

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 = '0236' 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>						
	0236	00000	1157	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368449	2		11/03/2016/Transfer appropriations for Porter Elem		-3,000.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	105	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,307.65	
12/21/2016	GL_JOURNAL	PAY0371733	1495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	39.24	
Number of Transactions 3						Totals	-4,346.89	-3,000.00	0.00	0.00	1,346.89

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>						
	0236	00000	1192	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-6,987.68	
11/08/2016	GL_JOURNAL	PAY0368979	1145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	2397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41	
12/08/2016	GL_JOURNAL	PAY0370921	935	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	3495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17	
01/04/2017	GL_JOURNAL	PAY0372051	2492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,716.11	
Number of Transactions 6						Totals	4,798.99	0.00	0.00	0.00	-4,798.99

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>						
	0236	00000	2451	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	307.48	
11/08/2016	GL_JOURNAL	PAY0368979	2583	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	313.75	
12/08/2016	GL_JOURNAL	PAY0370921	2199	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	502.00	
01/04/2017	GL_JOURNAL	PAY0372051	7151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	313.75	
Number of Transactions 4						Totals	-1,436.98	0.00	0.00	0.00	1,436.98

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>					
	0236	00000	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-724.09
11/08/2016	GL_JOURNAL	PAY0368979	3455	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2904	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	126.40
12/21/2016	GL_JOURNAL	PAY0371733	7189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.19
01/04/2017	GL_JOURNAL	PAY0372051	8990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.40
Number of Transactions 6						Totals	357.82	0.00	0.00	-357.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3202	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.70
11/08/2016	GL_JOURNAL	PAY0368979	4371	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	43.57
12/08/2016	GL_JOURNAL	PAY0370921	3671	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	69.72
01/04/2017	GL_JOURNAL	PAY0372051	11625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	43.57
Number of Transactions 4						Totals	-199.56	0.00	0.00	199.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-110.72
11/08/2016	GL_JOURNAL	PAY0368979	5287	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.40
11/30/2016	GL_JOURNAL	PAY0370430	14021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.60
12/08/2016	GL_JOURNAL	PAY0370921	4417	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.57
12/21/2016	GL_JOURNAL	PAY0371733	11440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.84
01/04/2017	GL_JOURNAL	PAY0372051	14269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	44.21
Number of Transactions 6						Totals	40.10	0.00	0.00	-40.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3302	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.53
11/08/2016	GL_JOURNAL	PAY0368979	6632	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.00
12/08/2016	GL_JOURNAL	PAY0370921	5582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.40
<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_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 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>					
	0236	00000	3302	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	17074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.00	
Number of Transactions 4						Totals	-109.93	0.00	0.00	109.93

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>					
	0236	00000	3501	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-3.50	
11/08/2016	GL_JOURNAL	PAY0368979	8014	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	6744	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.49	
12/21/2016	GL_JOURNAL	PAY0371733	15420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals	1.71	0.00	0.00	-1.71

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>					
	0236	00000	3502	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	9357	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	PAY0370921	7904	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	34512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-0.72	0.00	0.00	0.72

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>				
	0236	00000	3601	01000	2017				
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	2220	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	2219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-209.63
12/09/2016	GL_JOURNAL	PWC0371039	2064	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	2065	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	2066	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.23

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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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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>						
0236	00000	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	156.77	0.00	0.00	-156.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.22	
11/08/2016	GL_JOURNAL	PWC0369015	7240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.41	
12/09/2016	GL_JOURNAL	PWC0371039	6883	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.06	
Number of Transactions 3						Totals	-33.69	0.00	0.00	33.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338731	41		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-33.88	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	41		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	41		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	33.88	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	40		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-33.60	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	40		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	40		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	33.60	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	39		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	-38.78	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	39		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	39		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	38.78	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	38		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	-58.80	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	38		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	38		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	58.80	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	37		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-165.06	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	37		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	37		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	165.06	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	36		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-60.41	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	36		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	36		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	60.41	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	35		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	-93.24	0.00	0.00	
08/10/2016	REQ_PREENC	REQ338731	35		Office Depot/121122/Office Depot(R) Brand Round-He	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 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
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338731	35		Office Depot/121122/Office Depot(R) Brand Round-He		0.00	93.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	34		Office Depot/121122/Avery(R) TrueBlock(R) White La		0.00	-158.13	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	34		Office Depot/121122/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	34		Office Depot/121122/Avery(R) TrueBlock(R) White La		0.00	158.13	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	33		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	-11.06	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	33		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	33		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	11.06	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	32		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	-40.46	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	32		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	32		Office Depot/121122/Office Depot(R) Brand Self-Sti		0.00	40.46	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	31		Office Depot/121122/Neenah Bright White Premium Ca		0.00	-59.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	31		Office Depot/121122/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	31		Office Depot/121122/Neenah Bright White Premium Ca		0.00	59.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	-18.55	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	18.55	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	-16.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	16.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	28		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	-10.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	28		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	28		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	10.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	-16.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00	16.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	26		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)		0.00	-119.49	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	26		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	26		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)		0.00	119.49	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	25		Office Depot/121122/Mead Plain Business Size Envel		0.00	-80.92	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	25		Office Depot/121122/Mead Plain Business Size Envel		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	25		Office Depot/121122/Mead Plain Business Size Envel		0.00	80.92	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	-104.58	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	104.58	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	19		Office Depot/121122/BIC(R) Wite-Out(R) EZ Correct(		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	19		Office Depot/121122/BIC(R) Wite-Out(R) EZ Correct(		0.00	38.43	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	18		Office Depot/121122/Innovative Storage Designs Pen		0.00	-141.10	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  
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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338731	18		Office Depot/121122/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	18		Office Depot/121122/Innovative Storage Designs Pen	0.00	141.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	17		Office Depot/121122/Verbatim(R) CD-R Spindle 700MB	0.00	-70.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	17		Office Depot/121122/Verbatim(R) CD-R Spindle 700MB	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	17		Office Depot/121122/Verbatim(R) CD-R Spindle 700MB	0.00	70.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	16		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	-30.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	16		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	16		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	30.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	15		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00	-87.78	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	15		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	15		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00	87.78	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-37.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	37.66	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	13		Office Depot/121122/Neenah Astrobrights Bright Col	0.00	-54.32	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	13		Office Depot/121122/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	13		Office Depot/121122/Neenah Astrobrights Bright Col	0.00	54.32	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-53.34	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	53.34	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	11		Office Depot/121122/PAPER BOND 11X8.5	0.00	-314.65	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	11		Office Depot/121122/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	11		Office Depot/121122/PAPER BOND 11X8.5	0.00	314.65	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	10		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	-154.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	10		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	10		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	154.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	9		Office Depot/121122/Office Depot(R) Brand Economy	0.00	-60.62	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	9		Office Depot/121122/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	9		Office Depot/121122/Office Depot(R) Brand Economy	0.00	60.62	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	8		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	-199.29	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	8		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	8		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	199.29	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	7		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	-184.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	7		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	7		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	184.24	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	6		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	-258.86	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	6		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	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

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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>					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338731	6		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	258.86	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	5		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00	-691.25	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	5		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	5		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00	691.25	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	-413.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	413.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	3		Office Depot/121122/Elmers(R) Washable School Glue	0.00	-178.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	3		Office Depot/121122/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	3		Office Depot/121122/Elmers(R) Washable School Glue	0.00	178.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	2		Office Depot/121122/Office Depot(R) Brand Primary	0.00	-161.28	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	2		Office Depot/121122/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	24		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-48.79	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	24		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	24		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	48.79	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	23		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	-158.76	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	23		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	23		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	158.76	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	22		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-108.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	22		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	22		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	108.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	21		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	-18.97	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	21		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	21		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	18.97	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	19		Office Depot/121122/BIC(R) Wite-Out(R) EZ Correct(	0.00	-38.43	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	1		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	1,053.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	2		Office Depot/121122/Office Depot(R) Brand Primary	0.00	161.28	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	1		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-1,053.36	0.00	0.00
08/10/2016	REQ_PREENC	REQ338731	1		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	15	RREQ338731	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-94.80	0.00
08/11/2016	PO_POENC	0000290611	15	RREQ338731	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	15	RREQ338731	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	94.80	0.00
08/11/2016	PO_POENC	0000290611	14	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-40.67	0.00
08/11/2016	PO_POENC	0000290611	14	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	14	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	40.67	0.00
08/11/2016	PO_POENC	0000290611	13	RREQ338731	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-58.67	0.00
08/11/2016	PO_POENC	0000290611	13	RREQ338731	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290611	13	RREQ338731	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	58.67	0.00
08/11/2016	PO_POENC	0000290611	12	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-57.61	0.00
08/11/2016	PO_POENC	0000290611	12	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	12	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	57.61	0.00
08/11/2016	PO_POENC	0000290611	11	RREQ338731	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-339.82	0.00
08/11/2016	PO_POENC	0000290611	11	RREQ338731	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	11	RREQ338731	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	339.82	0.00
08/11/2016	PO_POENC	0000290611	10	RREQ338731	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-167.08	0.00
08/11/2016	PO_POENC	0000290611	10	RREQ338731	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	10	RREQ338731	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	167.08	0.00
08/11/2016	PO_POENC	0000290611	9	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-65.47	0.00
08/11/2016	PO_POENC	0000290611	9	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	9	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	65.47	0.00
08/11/2016	PO_POENC	0000290611	8	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-215.23	0.00
08/11/2016	PO_POENC	0000290611	8	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	8	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	215.23	0.00
08/11/2016	PO_POENC	0000290611	7	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-198.98	0.00
08/11/2016	PO_POENC	0000290611	7	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	7	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	198.98	0.00
08/11/2016	PO_POENC	0000290611	6	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-279.57	0.00
08/11/2016	PO_POENC	0000290611	6	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	6	RREQ338731	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	279.57	0.00
08/11/2016	PO_POENC	0000290611	5	RREQ338731	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-746.55	0.00
08/11/2016	PO_POENC	0000290611	5	RREQ338731	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	5	RREQ338731	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	746.55	0.00
08/11/2016	PO_POENC	0000290611	4	RREQ338731	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-446.04	0.00
08/11/2016	PO_POENC	0000290611	4	RREQ338731	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	4	RREQ338731	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	446.04	0.00
08/11/2016	PO_POENC	0000290611	3	RREQ338731	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-192.78	0.00
08/11/2016	PO_POENC	0000290611	3	RREQ338731	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	3	RREQ338731	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	192.78	0.00
08/11/2016	PO_POENC	0000290611	2	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-174.18	0.00
08/11/2016	PO_POENC	0000290611	2	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	2	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	174.18	0.00
08/11/2016	PO_POENC	0000290611	1	RREQ338731	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-1,137.63	0.00
08/11/2016	PO_POENC	0000290611	1	RREQ338731	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	1	RREQ338731	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	1,137.63	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  
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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290611	41	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-36.59	0.00
08/11/2016	PO_POENC	0000290611	41	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	41	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	36.59	0.00
08/11/2016	PO_POENC	0000290611	40	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-36.29	0.00
08/11/2016	PO_POENC	0000290611	40	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	40	RREQ338731	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	36.29	0.00
08/11/2016	PO_POENC	0000290611	39	RREQ338731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-41.88	0.00
08/11/2016	PO_POENC	0000290611	39	RREQ338731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	39	RREQ338731	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	41.88	0.00
08/11/2016	PO_POENC	0000290611	38	RREQ338731	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-63.50	0.00
08/11/2016	PO_POENC	0000290611	38	RREQ338731	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	38	RREQ338731	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	63.50	0.00
08/11/2016	PO_POENC	0000290611	37	RREQ338731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-178.26	0.00
08/11/2016	PO_POENC	0000290611	37	RREQ338731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	37	RREQ338731	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	178.26	0.00
08/11/2016	PO_POENC	0000290611	36	RREQ338731	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-65.24	0.00
08/11/2016	PO_POENC	0000290611	36	RREQ338731	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	36	RREQ338731	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	65.24	0.00
08/11/2016	PO_POENC	0000290611	35	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-100.70	0.00
08/11/2016	PO_POENC	0000290611	35	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	35	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	100.70	0.00
08/11/2016	PO_POENC	0000290611	34	RREQ338731	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-170.78	0.00
08/11/2016	PO_POENC	0000290611	34	RREQ338731	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	34	RREQ338731	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	170.78	0.00
08/11/2016	PO_POENC	0000290611	33	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-11.94	0.00
08/11/2016	PO_POENC	0000290611	33	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	33	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	11.94	0.00
08/11/2016	PO_POENC	0000290611	32	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-43.70	0.00
08/11/2016	PO_POENC	0000290611	32	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	32	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	43.70	0.00
08/11/2016	PO_POENC	0000290611	31	RREQ338731	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-64.26	0.00
08/11/2016	PO_POENC	0000290611	31	RREQ338731	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	31	RREQ338731	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290611	30	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.03	0.00
08/11/2016	PO_POENC	0000290611	30	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	30	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.03	0.00
08/11/2016	PO_POENC	0000290611	29	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.99	0.00

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

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						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	PO_POENC	0000290611	29	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	29	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.99	0.00	0.00
08/11/2016	PO_POENC	0000290611	28	RREQ338731	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.72	0.00	0.00
08/11/2016	PO_POENC	0000290611	28	RREQ338731	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	28	RREQ338731	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.72	0.00	0.00
08/11/2016	PO_POENC	0000290611	27	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.99	0.00	0.00
08/11/2016	PO_POENC	0000290611	27	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	27	RREQ338731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.99	0.00	0.00
08/11/2016	PO_POENC	0000290611	26	RREQ338731	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-129.05	0.00	0.00
08/11/2016	PO_POENC	0000290611	26	RREQ338731	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	26	RREQ338731	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	129.05	0.00	0.00
08/11/2016	PO_POENC	0000290611	25	RREQ338731	OFFICE DEPOT/Mead Plain Business Size Envelopes -	0.00	0.00	-87.39	0.00	0.00
08/11/2016	PO_POENC	0000290611	25	RREQ338731	OFFICE DEPOT/Mead Plain Business Size Envelopes -	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	25	RREQ338731	OFFICE DEPOT/Mead Plain Business Size Envelopes -	0.00	0.00	87.39	0.00	0.00
08/11/2016	PO_POENC	0000290611	24	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-52.69	0.00	0.00
08/11/2016	PO_POENC	0000290611	24	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	24	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	52.69	0.00	0.00
08/11/2016	PO_POENC	0000290611	23	RREQ338731	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-171.46	0.00	0.00
08/11/2016	PO_POENC	0000290611	23	RREQ338731	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	23	RREQ338731	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	171.46	0.00	0.00
08/11/2016	PO_POENC	0000290611	22	RREQ338731	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-117.03	0.00	0.00
08/11/2016	PO_POENC	0000290611	22	RREQ338731	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	22	RREQ338731	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	117.03	0.00	0.00
08/11/2016	PO_POENC	0000290611	21	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-20.49	0.00	0.00
08/11/2016	PO_POENC	0000290611	21	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	21	RREQ338731	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	20.49	0.00	0.00
08/11/2016	PO_POENC	0000290611	20	RREQ338731	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	-112.95	0.00	0.00
08/11/2016	PO_POENC	0000290611	20	RREQ338731	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	20	RREQ338731	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	112.95	0.00	0.00
08/11/2016	PO_POENC	0000290611	19	RREQ338731	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	-41.50	0.00	0.00
08/11/2016	PO_POENC	0000290611	19	RREQ338731	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	19	RREQ338731	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	41.50	0.00	0.00
08/11/2016	PO_POENC	0000290611	18	RREQ338731	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-152.39	0.00	0.00
08/11/2016	PO_POENC	0000290611	18	RREQ338731	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	18	RREQ338731	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	152.39	0.00	0.00
08/11/2016	PO_POENC	0000290611	17	RREQ338731	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	-75.60	0.00	0.00
08/11/2016	PO_POENC	0000290611	17	RREQ338731	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290611	17	RREQ338731	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	75.60	0.00
08/11/2016	PO_POENC	0000290611	16	RREQ338731	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-32.66	0.00
08/11/2016	PO_POENC	0000290611	16	RREQ338731	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290611	16	RREQ338731	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	32.66	0.00
08/16/2016	PO_POENC	0000290966	30	RREQ339162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
08/16/2016	PO_POENC	0000290966	30	RREQ339162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	30	RREQ339162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00
08/16/2016	PO_POENC	0000290966	17	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.88	0.00
08/16/2016	PO_POENC	0000290966	18	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/16/2016	PO_POENC	0000290966	18	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	18	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/16/2016	PO_POENC	0000290966	19	RREQ339162	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	6.46	0.00
08/16/2016	PO_POENC	0000290966	19	RREQ339162	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	19	RREQ339162	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-6.46	0.00
08/16/2016	PO_POENC	0000290966	20	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/16/2016	PO_POENC	0000290966	20	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	20	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/16/2016	PO_POENC	0000290966	21	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/16/2016	PO_POENC	0000290966	21	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	21	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/16/2016	PO_POENC	0000290966	22	RREQ339162	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.73	0.00
08/16/2016	PO_POENC	0000290966	22	RREQ339162	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	22	RREQ339162	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.73	0.00
08/16/2016	PO_POENC	0000290966	23	RREQ339162	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	3.88	0.00
08/16/2016	PO_POENC	0000290966	23	RREQ339162	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	23	RREQ339162	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	-3.88	0.00
08/16/2016	PO_POENC	0000290966	24	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	68.31	0.00
08/16/2016	PO_POENC	0000290966	24	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	24	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-68.31	0.00
08/16/2016	PO_POENC	0000290966	25	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
08/16/2016	PO_POENC	0000290966	25	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	25	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.80	0.00
08/16/2016	PO_POENC	0000290966	26	RREQ339162	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.32	0.00
08/16/2016	PO_POENC	0000290966	26	RREQ339162	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	26	RREQ339162	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.32	0.00
08/16/2016	PO_POENC	0000290966	27	RREQ339162	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	18.58	0.00
08/16/2016	PO_POENC	0000290966	27	RREQ339162	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290966	27	RREQ339162	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-18.58	0.00
08/16/2016	PO_POENC	0000290966	28	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.53	0.00
08/16/2016	PO_POENC	0000290966	17	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	17	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.88	0.00
08/16/2016	PO_POENC	0000290966	16	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/16/2016	PO_POENC	0000290966	16	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	16	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/16/2016	PO_POENC	0000290966	15	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/16/2016	PO_POENC	0000290966	15	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	15	RREQ339162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/16/2016	PO_POENC	0000290966	14	RREQ339162	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00
08/16/2016	PO_POENC	0000290966	14	RREQ339162	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	14	RREQ339162	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
08/16/2016	PO_POENC	0000290966	13	RREQ339162	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-338.58	0.00
08/16/2016	PO_POENC	0000290966	13	RREQ339162	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	13	RREQ339162	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	338.58	0.00
08/16/2016	PO_POENC	0000290966	12	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/16/2016	PO_POENC	0000290966	12	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	12	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/16/2016	PO_POENC	0000290966	11	RREQ339162	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/16/2016	PO_POENC	0000290966	11	RREQ339162	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	11	RREQ339162	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/16/2016	PO_POENC	0000290966	10	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.58	0.00
08/16/2016	PO_POENC	0000290966	10	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	10	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/16/2016	PO_POENC	0000290966	9	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.32	0.00
08/16/2016	PO_POENC	0000290966	9	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	9	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.32	0.00
08/16/2016	PO_POENC	0000290966	8	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.75	0.00
08/16/2016	PO_POENC	0000290966	8	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	8	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00
08/16/2016	PO_POENC	0000290966	7	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.75	0.00
08/16/2016	PO_POENC	0000290966	7	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	7	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00
08/16/2016	PO_POENC	0000290966	6	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.75	0.00
08/16/2016	PO_POENC	0000290966	6	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	6	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290966	5	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	-3.77	0.00
08/16/2016	PO_POENC	0000290966	5	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	5	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	3.77	0.00
08/16/2016	PO_POENC	0000290966	4	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	-2.41	0.00
08/16/2016	PO_POENC	0000290966	4	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	4	RREQ339162	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	2.41	0.00
08/16/2016	PO_POENC	0000290966	3	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-109.51	0.00
08/16/2016	PO_POENC	0000290966	3	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	3	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	109.51	0.00
08/16/2016	PO_POENC	0000290966	2	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-192.78	0.00
08/16/2016	PO_POENC	0000290966	2	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	2	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	192.78	0.00
08/16/2016	PO_POENC	0000290966	1	RREQ339162	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-18.96	0.00
08/16/2016	PO_POENC	0000290966	1	RREQ339162	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	1	RREQ339162	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	18.96	0.00
08/16/2016	PO_POENC	0000290966	28	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	28	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-13.53	0.00
08/16/2016	PO_POENC	0000290966	29	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	20.83	0.00
08/16/2016	PO_POENC	0000290966	29	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	29	RREQ339162	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-20.83	0.00
08/16/2016	PO_POENC	0000290966	31	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	8.61	0.00
08/16/2016	PO_POENC	0000290966	31	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290966	31	RREQ339162	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-8.61	0.00
08/16/2016	REQ_PREENC	REQ339162	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	10.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	5		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-3.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	5		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	5		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	3.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	4		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-2.23	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	4		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	4		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	2.23	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	3		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	-101.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	3		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	3		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	101.40	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	2		Office Depot/121122/Office Depot(R) Brand Composi	0.00	0.00	-178.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	2		Office Depot/121122/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	2		Office Depot/121122/Office Depot(R) Brand Composi	0.00	0.00	178.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	1		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-17.56	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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339162	1		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	1		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	17.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	31		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	31		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	31		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	-7.97	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	29		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	19.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	29		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	29		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-19.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	30		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	30		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	30		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	28		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-12.53	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	28		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	28		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.53	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	27		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	-17.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	27		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	27		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	17.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	26		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-8.63	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	26		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	26		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	25		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	25		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	25		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	24		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-63.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	24		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	24		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	63.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	23		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	-3.59	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	23		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	23		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	3.59	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-1.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	1.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	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						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339162	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	19		Office Depot/121122/Tru-Ray(R) Construction Paper		0.00	-5.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	19		Office Depot/121122/Tru-Ray(R) Construction Paper		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	19		Office Depot/121122/Tru-Ray(R) Construction Paper		0.00	5.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	-2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	2.26	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	-4.52	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	4.52	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	14		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	-9.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	14		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	14		Office Depot/121122/Riverside(R) Greenwood 100 Re		0.00	9.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	13		Office Depot/121122/Roaring Spring Tape Bound Comp		0.00	-313.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	13		Office Depot/121122/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	13		Office Depot/121122/Roaring Spring Tape Bound Comp		0.00	313.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	-19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	12		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	11		Office Depot/121122/Office Depot Brand 2-Pocket Fo		0.00	-19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	11		Office Depot/121122/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	11		Office Depot/121122/Office Depot Brand 2-Pocket Fo		0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	-19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	9		Office Depot/121122/Office Depot(R) Brand Standard		0.00	-29.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	9		Office Depot/121122/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	9		Office Depot/121122/Office Depot(R) Brand Standard		0.00	29.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	8		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	-10.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	8		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	8		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	10.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339162	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
08/16/2016	REQ_PREENC	REQ339162	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	1		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F	0.00	116.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	1		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	1		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F	0.00	-116.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	2		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	114.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	2		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	2		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-114.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	3		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS	0.00	120.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	3		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	3		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS	0.00	-120.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	4		Graphiques/137961/ABSENCE VERIFICATION RECORD FORM	0.00	110.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	4		Graphiques/137961/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339453	4		Graphiques/137961/ABSENCE VERIFICATION RECORD FORM	0.00	-110.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	1		Office Depot/121122/Office Depot(R) Brand Tape Dis	0.00	13.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	1		Office Depot/121122/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	1		Office Depot/121122/Office Depot(R) Brand Tape Dis	0.00	-13.49	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	2		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	12.14	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	2		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	2		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-12.14	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	3		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	13.14	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	3		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	3		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-13.14	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	4		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	27.45	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	4		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	4		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-27.45	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	5		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	27.45	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	5		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	5		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-27.45	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-13.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00	95.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	7		Office Depot/121122/Office Depot(R) Brand Composit	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>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339639	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-95.20	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	8		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		64.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	8		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	8		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		-64.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	9		Office Depot/121122/Elmers(R) Washable Disappearin	0.00		19.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	9		Office Depot/121122/Elmers(R) Washable Disappearin	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	9		Office Depot/121122/Elmers(R) Washable Disappearin	0.00		-19.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	10		Office Depot/121122/Really Useful Boxes(R) Plastic	0.00		10.98	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	10		Office Depot/121122/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	10		Office Depot/121122/Really Useful Boxes(R) Plastic	0.00		-10.98	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		8.66	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-8.66	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	13		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00		15.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	13		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	13		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00		-15.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	14		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		19.12	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	14		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	14		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		-19.12	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	15		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		67.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	15		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339639	15		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		-67.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	1	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00		0.00	14.57	0.00
08/20/2016	PO_POENC	0000291436	1	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	1	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00		0.00	-14.57	0.00
08/20/2016	PO_POENC	0000291436	2	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	13.11	0.00
08/20/2016	PO_POENC	0000291436	2	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	2	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-13.11	0.00
08/20/2016	PO_POENC	0000291436	3	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	14.19	0.00
08/20/2016	PO_POENC	0000291436	3	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	3	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-14.19	0.00
08/20/2016	PO_POENC	0000291436	4	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	29.65	0.00
08/20/2016	PO_POENC	0000291436	4	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	4	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-29.65	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
DeptID	Resource	Account	Fund	Budget Period					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2016	PO_POENC	0000291436	5	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	29.65	0.00
08/20/2016	PO_POENC	0000291436	5	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	5	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-29.65	0.00
08/20/2016	PO_POENC	0000291436	6	RREQ339639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	14.26	0.00
08/20/2016	PO_POENC	0000291436	6	RREQ339639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	6	RREQ339639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-14.26	0.00
08/20/2016	PO_POENC	0000291436	7	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	102.82	0.00
08/20/2016	PO_POENC	0000291436	7	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.02	0.00
08/20/2016	PO_POENC	0000291436	7	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-102.82	0.00
08/20/2016	PO_POENC	0000291436	8	RREQ339639	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	69.66	0.00
08/20/2016	PO_POENC	0000291436	8	RREQ339639	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	8	RREQ339639	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-69.66	0.00
08/20/2016	PO_POENC	0000291436	9	RREQ339639	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	21.55	0.00
08/20/2016	PO_POENC	0000291436	9	RREQ339639	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	9	RREQ339639	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-21.55	0.00
08/20/2016	PO_POENC	0000291436	10	RREQ339639	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	11.86	0.00
08/20/2016	PO_POENC	0000291436	10	RREQ339639	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	10	RREQ339639	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-11.86	0.00
08/20/2016	PO_POENC	0000291436	11	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/20/2016	PO_POENC	0000291436	11	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	11	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/20/2016	PO_POENC	0000291436	12	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.35	0.00
08/20/2016	PO_POENC	0000291436	12	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	12	RREQ339639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.35	0.00
08/20/2016	PO_POENC	0000291436	13	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	16.63	0.00
08/20/2016	PO_POENC	0000291436	13	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	13	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-16.63	0.00
08/20/2016	PO_POENC	0000291436	14	RREQ339639	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	20.65	0.00
08/20/2016	PO_POENC	0000291436	14	RREQ339639	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	14	RREQ339639	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-20.65	0.00
08/20/2016	PO_POENC	0000291436	15	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	72.36	0.00
08/20/2016	PO_POENC	0000291436	15	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/20/2016	PO_POENC	0000291436	15	RREQ339639	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-72.36	0.00
08/26/2016	PO_POENC	0000292249	1	RREQ340554	SCHOOL MATE/ELA Non custom planners	0.00	0.00	2,409.00	0.00
08/26/2016	PO_POENC	0000292249	1	RREQ340554	SCHOOL MATE/ELA Non custom planners	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292249	1	RREQ340554	SCHOOL MATE/ELA Non custom planners	0.00	0.00	-2,409.00	0.00
08/26/2016	REQ_PREENC	REQ340554	1		School Mate/137961/Non custom planners ELA	0.00	1,987.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340554	1		School Mate/137961/Non custom planners ELA	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340554	1		School Mate/137961/Non custom planners ELA	0.00	-1,987.50		0.00	0.00
08/26/2016	PO_POENC	0000292247	1	RREQ340545	INNOVATIVE LEA/Explore Upper grades: Basic Program	0.00		0.00	3,061.24	0.00
08/26/2016	PO_POENC	0000292247	1	RREQ340545	INNOVATIVE LEA/Explore Upper grades: Basic Program	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292247	1	RREQ340545	INNOVATIVE LEA/Explore Upper grades: Basic Program	0.00		0.00	-3,061.24	0.00
08/26/2016	PO_POENC	0000292124	1	RREQ340448	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round	0.00		0.00	5,175.36	0.00
08/26/2016	PO_POENC	0000292124	1	RREQ340448	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292124	1	RREQ340448	OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round	0.00		0.00	-5,175.36	0.00
08/26/2016	REQ_PREENC	REQ340448	1		Office Depot/121122/Abisco Spine Assist Easy-Inser	0.00	4,792.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340448	1		Office Depot/121122/Abisco Spine Assist Easy-Inser	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340448	1		Office Depot/121122/Abisco Spine Assist Easy-Inser	0.00	-4,792.00		0.00	0.00
08/26/2016	PO_POENC	0000292248	1	RREQ340545	READ NATURALLY/Read Naturally encore Item # EN 105	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	2	RREQ340545	READ NATURALLY/Read naturally encore item # EN1050	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	2	RREQ340545	READ NATURALLY/Read naturally encore item # EN1050	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	1	RREQ340545	READ NATURALLY/Read Naturally encore Item # EN 105	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	1	RREQ340545	READ NATURALLY/Read Naturally encore Item # EN 105	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	2	RREQ340545	READ NATURALLY/Read naturally encore item # EN1050	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	3	RREQ340545	READ NATURALLY/Read naturally encore item # EN1045	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	3	RREQ340545	READ NATURALLY/Read naturally encore item # EN1045	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	3	RREQ340545	READ NATURALLY/Read naturally encore item # EN1045	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	4	RREQ340545	READ NATURALLY/Read naturally encore item # EN1040	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	4	RREQ340545	READ NATURALLY/Read naturally encore item # EN1040	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	4	RREQ340545	READ NATURALLY/Read naturally encore item # EN1040	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	4	RREQ340545	READ NATURALLY/Read naturally encore item # EN1040	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	5	RREQ340545	READ NATURALLY/Read naturally encore item # EN1030	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	5	RREQ340545	READ NATURALLY/Read naturally encore item # EN1030	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	5	RREQ340545	READ NATURALLY/Read naturally encore item # EN1030	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	6	RREQ340545	READ NATURALLY/Read naturally encore item # EN1035	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	6	RREQ340545	READ NATURALLY/Read naturally encore item # EN1035	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	6	RREQ340545	READ NATURALLY/Read naturally encore item # EN1035	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	7	RREQ340545	READ NATURALLY/Read naturally encore item # EN1025	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	7	RREQ340545	READ NATURALLY/Read naturally encore item # EN1025	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	7	RREQ340545	READ NATURALLY/Read naturally encore item # EN1025	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	9	RREQ340545	READ NATURALLY/Read naturally encore item # EN1020	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	10	RREQ340545	READ NATURALLY/Read naturally encore item # EN1010	0.00		0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	10	RREQ340545	READ NATURALLY/Read naturally encore item # EN1010	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	10	RREQ340545	READ NATURALLY/Read naturally encore item # EN1010	0.00		0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	11	RREQ340545	READ NATURALLY/Read naturally encore item # EN1027	0.00		0.00	139.32	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292248	11	RREQ340545	READ NATURALLY/Read naturally encore item # EN1027	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	11	RREQ340545	READ NATURALLY/Read naturally encore item # EN1027	0.00	0.00	0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	12	RREQ340545	READ NATURALLY/Read naturally encore item # EN1026	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	12	RREQ340545	READ NATURALLY/Read naturally encore item # EN1026	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	12	RREQ340545	READ NATURALLY/Read naturally encore item # EN1026	0.00	0.00	0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	13	RREQ340545	READ NATURALLY/Read naturally encore item # EN1023	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	13	RREQ340545	READ NATURALLY/Read naturally encore item # EN1023	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	13	RREQ340545	READ NATURALLY/Read naturally encore item # EN1023	0.00	0.00	0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	14	RREQ340545	READ NATURALLY/Read naturally encore item # EN1018	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	14	RREQ340545	READ NATURALLY/Read naturally encore item # EN1018	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	14	RREQ340545	READ NATURALLY/Read naturally encore item # EN1018	0.00	0.00	0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	15	RREQ340545	READ NATURALLY/Read naturally encore item # EN1013	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	15	RREQ340545	READ NATURALLY/Read naturally encore item # EN1013	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	15	RREQ340545	READ NATURALLY/Read naturally encore item # EN1013	0.00	0.00	0.00	-139.32	0.00
08/26/2016	PO_POENC	0000292248	16	RREQ340545	READ NATURALLY/Read naturally encore item # EN1008	0.00	0.00	0.00	345.72	0.00
08/26/2016	PO_POENC	0000292248	16	RREQ340545	READ NATURALLY/Read naturally encore item # EN1008	0.00	0.00	0.00	-192.47	0.00
08/26/2016	PO_POENC	0000292248	16	RREQ340545	READ NATURALLY/Read naturally encore item # EN1008	0.00	0.00	0.00	-345.72	0.00
08/26/2016	PO_POENC	0000292248	9	RREQ340545	READ NATURALLY/Read naturally encore item # EN1020	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	9	RREQ340545	READ NATURALLY/Read naturally encore item # EN1020	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	8	RREQ340545	READ NATURALLY/Read naturally encore item # EN1015	0.00	0.00	0.00	139.32	0.00
08/26/2016	PO_POENC	0000292248	8	RREQ340545	READ NATURALLY/Read naturally encore item # EN1015	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292248	8	RREQ340545	READ NATURALLY/Read naturally encore item # EN1015	0.00	0.00	0.00	-139.32	0.00
09/09/2016	PO_POENC	0000293393	1	RREQ341972	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	9.18	0.00
09/09/2016	PO_POENC	0000293393	1	RREQ341972	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	1	RREQ341972	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-9.18	0.00
09/09/2016	PO_POENC	0000293393	2	RREQ341972	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	12.46	0.00
09/09/2016	PO_POENC	0000293393	2	RREQ341972	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	2	RREQ341972	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-12.46	0.00
09/09/2016	PO_POENC	0000293393	3	RREQ341972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	17.50	0.00
09/09/2016	PO_POENC	0000293393	3	RREQ341972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	3	RREQ341972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-17.50	0.00
09/09/2016	PO_POENC	0000293393	4	RREQ341972	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	70.20	0.00
09/09/2016	PO_POENC	0000293393	4	RREQ341972	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	4	RREQ341972	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-70.20	0.00
09/09/2016	PO_POENC	0000293393	5	RREQ341972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	38.20	0.00
09/09/2016	PO_POENC	0000293393	5	RREQ341972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	5	RREQ341972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-38.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293393	6	RREQ341972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	28.51	0.00
09/09/2016	PO_POENC	0000293393	6	RREQ341972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	6	RREQ341972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-28.51	0.00
09/09/2016	PO_POENC	0000293393	7	RREQ341972	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	25.03	0.00
09/09/2016	PO_POENC	0000293393	7	RREQ341972	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	7	RREQ341972	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	-25.03	0.00
09/09/2016	PO_POENC	0000293393	8	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	5.14	0.00
09/09/2016	PO_POENC	0000293393	8	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	8	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-5.14	0.00
09/09/2016	PO_POENC	0000293393	9	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	8.60	0.00
09/09/2016	PO_POENC	0000293393	9	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	9	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-8.60	0.00
09/09/2016	PO_POENC	0000293393	10	RREQ341972	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	195.87	0.00
09/09/2016	PO_POENC	0000293393	10	RREQ341972	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	10	RREQ341972	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-195.87	0.00
09/09/2016	PO_POENC	0000293393	11	RREQ341972	OFFICE DEPOT/Post-it(R) Notes Electric Glow Collec	0.00	0.00	17.94	0.00
09/09/2016	PO_POENC	0000293393	11	RREQ341972	OFFICE DEPOT/Post-it(R) Notes Electric Glow Collec	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	11	RREQ341972	OFFICE DEPOT/Post-it(R) Notes Electric Glow Collec	0.00	0.00	-17.94	0.00
09/09/2016	PO_POENC	0000293393	12	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00
09/09/2016	PO_POENC	0000293393	12	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	12	RREQ341972	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-36.50	0.00
09/09/2016	PO_POENC	0000293393	13	RREQ341972	OFFICE DEPOT/Scotch(R) Magic Greener Tape 3/4 x 90	0.00	0.00	35.63	0.00
09/09/2016	PO_POENC	0000293393	13	RREQ341972	OFFICE DEPOT/Scotch(R) Magic Greener Tape 3/4 x 90	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293393	13	RREQ341972	OFFICE DEPOT/Scotch(R) Magic Greener Tape 3/4 x 90	0.00	0.00	-35.63	0.00
09/09/2016	REQ_PREENC	REQ341972	2		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	2		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	2		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	3		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	3		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	3		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	4		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	65.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	4		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	4		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	-65.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	26.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341972	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-26.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	7		Office Depot/121122/JAM Paper(R) Glossy 3-Hole-Pun	0.00	23.18	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	7		Office Depot/121122/JAM Paper(R) Glossy 3-Hole-Pun	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	7		Office Depot/121122/JAM Paper(R) Glossy 3-Hole-Pun	0.00	-23.18	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	8		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	4.76	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	8		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	8		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	-4.76	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	9		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	7.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	9		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	9		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	-7.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	10		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	181.36	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	10		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	10		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	-181.36	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	11		Office Depot/121122/Post-it(R) Notes Electric Glow	0.00	16.61	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	11		Office Depot/121122/Post-it(R) Notes Electric Glow	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	11		Office Depot/121122/Post-it(R) Notes Electric Glow	0.00	-16.61	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-33.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	13		Office Depot/121122/Scotch(R) Magic Greener Tape 3	0.00	32.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	13		Office Depot/121122/Scotch(R) Magic Greener Tape 3	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	13		Office Depot/121122/Scotch(R) Magic Greener Tape 3	0.00	-32.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	1		Office Depot/121122/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	1		Office Depot/121122/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ341972	1		Office Depot/121122/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
10/03/2016	AP_VOUCHER	00916046	1	P0000292247	INNOVATIVE LEA/Explore Upper grades: Basic Pr	0.00	0.00	0.00	3,078.13
10/03/2016	AP_VOUCHER	00916046	1	P0000292247	INNOVATIVE LEA/Explore Upper grades: Basic Pr	0.00	0.00	-3,061.24	0.00
10/03/2016	PO_POENC	0000295332	19	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	19	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.44	0.00
10/03/2016	PO_POENC	0000295332	19	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-30.96	0.00	0.00
10/03/2016	PO_POENC	0000295332	18	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.45	0.00
10/03/2016	PO_POENC	0000295332	18	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	18	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-9.45	0.00
10/03/2016	PO_POENC	0000295332	18	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-8.75	0.00	0.00
10/03/2016	PO_POENC	0000295332	19	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.44	0.00
10/03/2016	PO_POENC	0000295332	19	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.44	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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295332	1	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
10/03/2016	PO_POENC	0000295332	1	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
10/03/2016	PO_POENC	0000295332	1	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	1	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-50.16	0.00
10/03/2016	PO_POENC	0000295332	1	RREQ344308	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-46.44	0.00	0.00
10/03/2016	PO_POENC	0000295332	2	RREQ344308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
10/03/2016	PO_POENC	0000295332	2	RREQ344308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
10/03/2016	PO_POENC	0000295332	2	RREQ344308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	2	RREQ344308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.50	0.00
10/03/2016	PO_POENC	0000295332	2	RREQ344308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
10/03/2016	PO_POENC	0000295332	3	RREQ344308	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	31.49	0.00
10/03/2016	PO_POENC	0000295332	3	RREQ344308	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	31.49	0.00
10/03/2016	PO_POENC	0000295332	3	RREQ344308	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	3	RREQ344308	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-31.49	0.00
10/03/2016	PO_POENC	0000295332	3	RREQ344308	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-29.16	0.00
10/03/2016	PO_POENC	0000295332	4	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
10/03/2016	PO_POENC	0000295332	4	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
10/03/2016	PO_POENC	0000295332	4	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	4	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.78	0.00
10/03/2016	PO_POENC	0000295332	4	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.20	0.00
10/03/2016	PO_POENC	0000295332	5	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.02	0.00
10/03/2016	PO_POENC	0000295332	5	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.02	0.00
10/03/2016	PO_POENC	0000295332	5	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	5	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.02	0.00
10/03/2016	PO_POENC	0000295332	5	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.65	0.00	0.00
10/03/2016	PO_POENC	0000295332	6	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
10/03/2016	PO_POENC	0000295332	6	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
10/03/2016	PO_POENC	0000295332	6	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	6	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
10/03/2016	PO_POENC	0000295332	6	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.10	0.00
10/03/2016	PO_POENC	0000295332	7	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
10/03/2016	PO_POENC	0000295332	7	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
10/03/2016	PO_POENC	0000295332	7	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	7	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
10/03/2016	PO_POENC	0000295332	7	RREQ344308	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.10	0.00
10/03/2016	PO_POENC	0000295332	8	RREQ344308	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
10/03/2016	PO_POENC	0000295332	8	RREQ344308	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295332	8	RREQ344308	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	8	RREQ344308	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
10/03/2016	PO_POENC	0000295332	8	RREQ344308	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	38.49	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	38.49	0.00
10/03/2016	PO_POENC	0000295332	11	RREQ344308	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	11	RREQ344308	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	-261.14	0.00
10/03/2016	PO_POENC	0000295332	11	RREQ344308	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	-241.80	0.00	0.00
10/03/2016	PO_POENC	0000295332	12	RREQ344308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	293.71	0.00
10/03/2016	PO_POENC	0000295332	12	RREQ344308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	293.71	0.00
10/03/2016	PO_POENC	0000295332	12	RREQ344308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295332	12	RREQ344308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-293.71	0.00
10/03/2016	PO_POENC	0000295332	12	RREQ344308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-271.95	0.00	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-38.49	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	-35.64	0.00	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	-35.64	0.00	0.00
10/03/2016	PO_POENC	0000295332	9	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	35.64	0.00	0.00
10/03/2016	PO_POENC	0000295332	10	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	174.85	0.00
10/03/2016	PO_POENC	0000295332	10	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	174.85	0.00
10/03/2016	PO_POENC	0000295332	10	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	10	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-174.85	0.00
10/03/2016	PO_POENC	0000295332	10	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-161.90	0.00	0.00
10/03/2016	PO_POENC	0000295332	11	RREQ344308	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	261.14	0.00
10/03/2016	PO_POENC	0000295332	11	RREQ344308	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	261.14	0.00
10/03/2016	PO_POENC	0000295332	17	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.90	0.00
10/03/2016	PO_POENC	0000295332	17	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
10/03/2016	PO_POENC	0000295332	17	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	18	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.45	0.00
10/03/2016	PO_POENC	0000295332	13	RREQ344308	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	92.18	0.00
10/03/2016	PO_POENC	0000295332	13	RREQ344308	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	92.18	0.00
10/03/2016	PO_POENC	0000295332	13	RREQ344308	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	13	RREQ344308	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-92.18	0.00
10/03/2016	PO_POENC	0000295332	13	RREQ344308	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
10/03/2016	PO_POENC	0000295332	14	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
10/03/2016	PO_POENC	0000295332	14	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
10/03/2016	PO_POENC	0000295332	14	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	14	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-15.21	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	PO_POENC	0000295332	14	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-14.08	0.00	0.00
10/03/2016	PO_POENC	0000295332	15	RREQ344308	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	20.52	0.00
10/03/2016	PO_POENC	0000295332	15	RREQ344308	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	20.52	0.00
10/03/2016	PO_POENC	0000295332	15	RREQ344308	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	15	RREQ344308	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	-20.52	0.00
10/03/2016	PO_POENC	0000295332	15	RREQ344308	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		-19.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	16	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	6.50	0.00
10/03/2016	PO_POENC	0000295332	16	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	6.50	0.00
10/03/2016	PO_POENC	0000295332	16	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295332	16	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	-6.50	0.00
10/03/2016	PO_POENC	0000295332	16	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		-6.02	0.00	0.00
10/03/2016	PO_POENC	0000295332	17	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	18.90	0.00
10/03/2016	PO_POENC	0000295332	17	RREQ344308	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	18.90	0.00
10/03/2016	REQ_PREENC	REQ344308	7		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	7		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	7		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	7		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	8		Office Depot/121122/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	8		Office Depot/121122/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	8		Office Depot/121122/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	8		Office Depot/121122/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00		35.64	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00		35.64	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00		-35.64	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	10		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		161.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	10		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		161.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	10		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	10		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-161.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	11		Office Depot/121122/Sparco Standard Top-load Sheet	0.00		241.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	11		Office Depot/121122/Sparco Standard Top-load Sheet	0.00		241.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	11		Office Depot/121122/Sparco Standard Top-load Sheet	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	11		Office Depot/121122/Sparco Standard Top-load Sheet	0.00		-241.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		271.95	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		271.95	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-271.95	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	13		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		85.35	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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Run Date 01/06/2017  
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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>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344308	13		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		85.35	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	13		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	13		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		-85.35	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	14		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		-14.08	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	15		Office Depot/121122/OfficeMax Heavy-Duty Binder Cl	0.00		19.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	15		Office Depot/121122/OfficeMax Heavy-Duty Binder Cl	0.00		19.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	15		Office Depot/121122/OfficeMax Heavy-Duty Binder Cl	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	15		Office Depot/121122/OfficeMax Heavy-Duty Binder Cl	0.00		-19.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	16		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		6.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	16		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		6.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	16		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	14		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	14		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	14		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	16		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		-6.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	17		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		17.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	17		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		17.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	17		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	17		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		-17.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	18		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		8.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	18		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		8.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	18		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	18		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		-8.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	19		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	19		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	19		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	19		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		-30.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		46.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		46.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		-46.44	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		15.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		15.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		-15.28	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	3		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00		29.16	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	3		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00		29.16	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344308	3		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	3		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00		-29.16	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	4		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	4		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	4		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	4		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-7.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	5		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		4.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	5		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		4.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	5		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	5		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-4.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
10/04/2016	AP_VOUCHER	00916494	1	P0000295332	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00		0.00	0.00	261.14
10/04/2016	AP_VOUCHER	00916494	1	P0000295332	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00		0.00	-261.14	0.00
10/04/2016	AP_VOUCHER	00916502	1	P0000295332	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	50.16
10/04/2016	AP_VOUCHER	00916502	1	P0000295332	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-50.16	0.00
10/04/2016	AP_VOUCHER	00916502	2	P0000295332	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	16.50
10/04/2016	AP_VOUCHER	00916502	2	P0000295332	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-16.50	0.00
10/04/2016	AP_VOUCHER	00916502	3	P0000295332	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	31.49
10/04/2016	AP_VOUCHER	00916502	3	P0000295332	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	-31.49	0.00
10/04/2016	AP_VOUCHER	00916502	4	P0000295332	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	7.78
10/04/2016	AP_VOUCHER	00916502	4	P0000295332	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-7.78	0.00
10/04/2016	AP_VOUCHER	00916502	5	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	5.02
10/04/2016	AP_VOUCHER	00916502	5	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-5.02	0.00
10/04/2016	AP_VOUCHER	00916502	6	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	3.35
10/04/2016	AP_VOUCHER	00916502	6	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-3.35	0.00
10/04/2016	AP_VOUCHER	00916502	7	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	3.35
10/04/2016	AP_VOUCHER	00916502	9	P0000295332	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	174.85
10/04/2016	AP_VOUCHER	00916502	7	P0000295332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-3.35	0.00
10/04/2016	AP_VOUCHER	00916502	8	P0000295332	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	18.36
10/04/2016	AP_VOUCHER	00916502	8	P0000295332	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-18.36	0.00
10/04/2016	AP_VOUCHER	00916502	9	P0000295332	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-174.85	0.00
10/04/2016	AP_VOUCHER	00916502	10	P0000295332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	293.70
10/04/2016	AP_VOUCHER	00916502	10	P0000295332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-293.70	0.00
10/04/2016	AP_VOUCHER	00916502	11	P0000295332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	92.18
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	AP_VOUCHER	00916502	11	P0000295332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-92.18	0.00
10/04/2016	AP_VOUCHER	00916502	12	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.21
10/04/2016	AP_VOUCHER	00916502	12	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.21	0.00
10/04/2016	AP_VOUCHER	00916502	13	P0000295332	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	0.00	20.52
10/04/2016	AP_VOUCHER	00916502	13	P0000295332	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	-20.52	0.00
10/04/2016	AP_VOUCHER	00916502	14	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.50
10/04/2016	AP_VOUCHER	00916502	14	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.50	0.00
10/04/2016	AP_VOUCHER	00916502	15	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	18.90
10/04/2016	AP_VOUCHER	00916502	15	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-18.90	0.00
10/04/2016	AP_VOUCHER	00916502	16	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	9.45
10/04/2016	AP_VOUCHER	00916502	16	P0000295332	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-9.45	0.00
10/04/2016	AP_VOUCHER	00916502	17	P0000295332	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	33.44
10/04/2016	AP_VOUCHER	00916502	17	P0000295332	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-33.44	0.00
10/05/2016	GL_JOURNAL	PCD0366645	344	SCHOLASTIC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-3.28
10/06/2016	AP_VOUCHER	00917108	1	P0000292124	OFFICE DEPOT/Abisco Spine Assist Easy-Inser	0.00	0.00	0.00	4,677.23
10/06/2016	AP_VOUCHER	00917108	1	P0000292124	OFFICE DEPOT/Abisco Spine Assist Easy-Inser	0.00	0.00	-4,677.23	0.00
10/11/2016	GL_BD_JRNL	CO00367048	73		10/06/2016/Transfer of appropriations from Distric	3,615.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367516	1		10/19/2016/Zero Budget/	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296733	1	RREQ346260	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	98.50	0.00
10/21/2016	PO_POENC	0000296733	1	RREQ346260	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	98.50	0.00
10/21/2016	PO_POENC	0000296733	1	RREQ346260	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296733	1	RREQ346260	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-98.50	0.00
10/21/2016	PO_POENC	0000296733	1	RREQ346260	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-91.20	0.00	0.00
10/21/2016	PO_POENC	0000296733	2	RREQ346260	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	167.78	0.00
10/21/2016	PO_POENC	0000296733	2	RREQ346260	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	167.78	0.00
10/21/2016	PO_POENC	0000296733	2	RREQ346260	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296733	2	RREQ346260	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	-167.78	0.00
10/21/2016	PO_POENC	0000296733	2	RREQ346260	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-155.35	0.00	0.00
10/21/2016	PO_POENC	0000296733	3	RREQ346260	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	128.52	0.00
10/21/2016	PO_POENC	0000296733	3	RREQ346260	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	128.52	0.00
10/21/2016	PO_POENC	0000296733	3	RREQ346260	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296733	3	RREQ346260	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-128.52	0.00
10/21/2016	PO_POENC	0000296733	3	RREQ346260	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-119.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	1		Office Depot/121122/Roaring Spring Grade School Wr	0.00	91.20	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	1		Office Depot/121122/Roaring Spring Grade School Wr	0.00	91.20	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	1		Office Depot/121122/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	1		Office Depot/121122/Roaring Spring Grade School Wr	0.00	-91.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	REQ_PREENC	REQ346260	2		Office Depot/121122/Office Depot(R) Brand Fashion	0.00		155.35	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	2		Office Depot/121122/Office Depot(R) Brand Fashion	0.00		155.35	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	2		Office Depot/121122/Office Depot(R) Brand Fashion	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	2		Office Depot/121122/Office Depot(R) Brand Fashion	0.00		-155.35	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	3		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		119.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	3		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		119.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	3		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346260	3		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-119.00	0.00	0.00
10/22/2016	AP_VOUCHER	00920404	1	P0000296733	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	0.00	98.50
10/22/2016	AP_VOUCHER	00920404	1	P0000296733	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	-98.50	0.00
10/22/2016	AP_VOUCHER	00920404	2	P0000296733	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	128.52
10/22/2016	AP_VOUCHER	00920404	2	P0000296733	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-128.52	0.00
10/24/2016	AP_VOUCHER	00920702	1	P0000296733	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00		0.00	0.00	167.78
10/24/2016	AP_VOUCHER	00920702	1	P0000296733	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00		0.00	-167.78	0.00
10/26/2016	AP_VOUCHER	00921471	15	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	15	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	16	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	16	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-153.25	0.00
10/26/2016	AP_VOUCHER	00921471	10	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	10	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	11	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	11	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	12	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	12	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	13	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	13	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	14	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	14	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	1	P0000292248	READ NATURALLY/Read Naturally encore Item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	1	P0000292248	READ NATURALLY/Read Naturally encore Item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	2	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	2	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	3	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	3	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	4	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	4	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	5	P0000292248	READ NATURALLY/Read naturally encore item # E	0.00		0.00	0.00	153.25

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_POENCP	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2016	AP_VOUCHER	00921471	5	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	6	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	6	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	7	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	7	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	8	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	8	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	-139.32	0.00
10/26/2016	AP_VOUCHER	00921471	9	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	0.00	153.25
10/26/2016	AP_VOUCHER	00921471	9	P0000292248	READ NATURALLY/Read naturally encore item # E		0.00	0.00	-139.32	0.00
11/01/2016	GL_BD_JRNL	0000368232	1		11/01/2016/Zero Budget/		0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297496	1	RREQ330164	CROWN AWAR-001/2 Inch achievement medal Item # CM4		0.00	0.00	251.54	0.00
11/01/2016	PO_POENC	0000297496	1	RREQ330164	CROWN AWAR-001/2 Inch achievement medal Item # CM4		0.00	-199.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	1		School Health Corp/137961/Bandaids item # AU32073		0.00	159.20	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	2		School Health Corp/137961/Gauze sterile pads item		0.00	36.25	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	3		School Health Corp/137961/Non Sterile Rolled Gaze		0.00	7.46	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	4		School Health Corp/137961/Conforming stretch banda		0.00	16.98	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	5		School Health Corp/137961/Exam Paper item # AU2116		0.00	50.40	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	6		School Health Corp/137961/Kleenex item # AU21601		0.00	56.90	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	7		School Health Corp/137961/Children Ibuprofen Item		0.00	39.60	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	8		School Health Corp/137961/Acetimanophen Children's		0.00	21.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	9		School Health Corp/137961/Tooth Neclaces item # AU		0.00	18.46	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	10		School Health Corp/137961/Brand antiseptic towelet		0.00	14.58	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	11		School Health Corp/137961/powder-free exam gloves		0.00	18.76	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	12		School Health Corp/137961/powder-free exam gloves		0.00	37.52	0.00	0.00
11/04/2016	REQ_PREENC	REQ347720	13		School Health Corp/137961/Sani-Cloth AF3 Germicida		0.00	65.70	0.00	0.00
11/04/2016	REQ_PREENC	REQ347737	1		Office Solutions Business Products & Svc/137961/Ad		0.00	29.20	0.00	0.00
11/04/2016	REQ_PREENC	REQ347737	2		Office Solutions Business Products & Svc/137961/Pe		0.00	16.28	0.00	0.00
11/04/2016	REQ_PREENC	REQ347737	3		Office Solutions Business Products & Svc/137961/Wh		0.00	9.95	0.00	0.00
11/04/2016	REQ_PREENC	REQ347737	4		Office Solutions Business Products & Svc/137961/Di		0.00	59.28	0.00	0.00
11/04/2016	REQ_PREENC	REQ347724	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC		0.00	95.00	0.00	0.00
11/08/2016	PO_POENC	0000298027	2	RREQ347737	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	0.00	17.58	0.00
11/08/2016	PO_POENC	0000298027	2	RREQ347737	OFFICE SOL-001/Permanent Glue Stics White Applicat		0.00	-16.28	0.00	0.00
11/08/2016	PO_POENC	0000298027	3	RREQ347737	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo		0.00	0.00	10.75	0.00
11/08/2016	PO_POENC	0000298027	3	RREQ347737	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo		0.00	-9.95	0.00	0.00
11/08/2016	PO_POENC	0000298027	4	RREQ347737	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	0.00	64.02	0.00
11/08/2016	PO_POENC	0000298027	4	RREQ347737	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres		0.00	-59.28	0.00	0.00
11/08/2016	PO_POENC	0000298027	1	RREQ347737	OFFICE SOL-001/Advanced Instant Hand Sanitizer 8oz		0.00	0.00	31.54	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					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000298027	1	RREQ347737	OFFICE SOL-001/Advanced Instant Hand Sanitizer 8oz	0.00	-29.20	0.00	0.00
11/08/2016	PO_POENC	0000298047	3	RREQ347720	SCHOOL HEA-002/Non Sterile Rolled Gaze Item # AU27	0.00	-7.46	0.00	0.00
11/08/2016	PO_POENC	0000298047	4	RREQ347720	SCHOOL HEA-002/Conforming stretch bandage Item # A	0.00	0.00	7.19	0.00
11/08/2016	PO_POENC	0000298047	4	RREQ347720	SCHOOL HEA-002/Conforming stretch bandage Item # A	0.00	-16.98	0.00	0.00
11/08/2016	PO_POENC	0000298047	5	RREQ347720	SCHOOL HEA-002/Exam Paper item # AU21412	0.00	0.00	48.04	0.00
11/08/2016	PO_POENC	0000298047	1	RREQ347720	SCHOOL HEA-002/Bandaids item # AU32073	0.00	0.00	151.72	0.00
11/08/2016	PO_POENC	0000298047	1	RREQ347720	SCHOOL HEA-002/Bandaids item # AU32073	0.00	-159.20	0.00	0.00
11/08/2016	PO_POENC	0000298047	2	RREQ347720	SCHOOL HEA-002/Gauze sterile pads item # AU27543	0.00	0.00	20.36	0.00
11/08/2016	PO_POENC	0000298047	2	RREQ347720	SCHOOL HEA-002/Gauze sterile pads item # AU27543	0.00	-36.25	0.00	0.00
11/08/2016	PO_POENC	0000298047	3	RREQ347720	SCHOOL HEA-002/Non Sterile Rolled Gaze Item # AU27	0.00	0.00	7.11	0.00
11/08/2016	PO_POENC	0000298047	5	RREQ347720	SCHOOL HEA-002/Exam Paper item # AU21412	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298047	6	RREQ347720	SCHOOL HEA-002/Kleenex item # AU21601	0.00	0.00	54.23	0.00
11/08/2016	PO_POENC	0000298047	6	RREQ347720	SCHOOL HEA-002/Kleenex item # AU21601	0.00	-56.90	0.00	0.00
11/08/2016	PO_POENC	0000298047	7	RREQ347720	SCHOOL HEA-002/Children Ibuprofen Item # AU34666	0.00	-39.60	0.00	0.00
11/08/2016	PO_POENC	0000298047	8	RREQ347720	SCHOOL HEA-002/Acetimanophen Children's Strength i	0.00	0.00	20.02	0.00
11/08/2016	PO_POENC	0000298047	8	RREQ347720	SCHOOL HEA-002/Acetimanophen Children's Strength i	0.00	-21.00	0.00	0.00
11/08/2016	PO_POENC	0000298047	7	RREQ347720	SCHOOL HEA-002/Children Ibuprofen Item # AU34666	0.00	0.00	37.71	0.00
11/08/2016	PO_POENC	0000298047	9	RREQ347720	SCHOOL HEA-002/Tooth Neclaces item # AU90246	0.00	0.00	12.01	0.00
11/08/2016	PO_POENC	0000298047	10	RREQ347720	SCHOOL HEA-002/Brand antiseptic towelettes item #	0.00	0.00	13.87	0.00
11/08/2016	PO_POENC	0000298047	10	RREQ347720	SCHOOL HEA-002/Brand antiseptic towelettes item #	0.00	-14.58	0.00	0.00
11/08/2016	PO_POENC	0000298047	11	RREQ347720	SCHOOL HEA-002/powder-free exam gloves item # AU21	0.00	0.00	17.88	0.00
11/08/2016	PO_POENC	0000298047	9	RREQ347720	SCHOOL HEA-002/Tooth Neclaces item # AU90246	0.00	-18.46	0.00	0.00
11/08/2016	PO_POENC	0000298047	11	RREQ347720	SCHOOL HEA-002/powder-free exam gloves item # AU21	0.00	-18.76	0.00	0.00
11/08/2016	PO_POENC	0000298047	12	RREQ347720	SCHOOL HEA-002/powder-free exam gloves item 3 AU21	0.00	-37.52	0.00	0.00
11/08/2016	PO_POENC	0000298047	13	RREQ347720	SCHOOL HEA-002/Sani-Cloth AF3 Germicidal wipes ite	0.00	0.00	62.60	0.00
11/08/2016	PO_POENC	0000298047	13	RREQ347720	SCHOOL HEA-002/Sani-Cloth AF3 Germicidal wipes ite	0.00	-65.70	0.00	0.00
11/08/2016	PO_POENC	0000298047	12	RREQ347720	SCHOOL HEA-002/powder-free exam gloves item 3 AU21	0.00	0.00	35.77	0.00
11/09/2016	REQ_PREENC	REQ348156	1		Office Solutions Business Products & Svc/137961/To	0.00	23.04	0.00	0.00
11/10/2016	PO_POENC	0000298176	1	RREQ348156	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	-23.04	0.00	0.00
11/10/2016	PO_POENC	0000298176	1	RREQ348156	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	24.88	0.00
11/11/2016	AP_VOUCHER	00924892	1	P0000298176	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-24.88	0.00
11/11/2016	AP_VOUCHER	00924892	1	P0000298176	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	24.88
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ347724 TO NURSES OFFICE &	0.00	-95.00	0.00	0.00
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ347724 TO NURSES OFFICE &	0.00	0.00	0.00	102.59
11/15/2016	AP_VOUCHER	00925458	1	P0000297496	CROWN AWAR-001/2 Inch achievement medal Item	0.00	0.00	-251.54	0.00
11/15/2016	AP_VOUCHER	00925458	1	P0000297496	CROWN AWAR-001/2 Inch achievement medal Item	0.00	0.00	0.00	251.54
11/16/2016	AP_VOUCHER	00925821	4	P0000298027	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem	0.00	0.00	-64.02	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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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>						
0236	00000	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2016	AP_VOUCHER	00925821	4	P0000298027	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem		0.00	0.00	0.00	64.02
11/16/2016	AP_VOUCHER	00925821	3	P0000298027	OFFICE SOL-001/White Facial Tissue 2-Ply Po		0.00	0.00	-10.75	0.00
11/16/2016	AP_VOUCHER	00925821	3	P0000298027	OFFICE SOL-001/White Facial Tissue 2-Ply Po		0.00	0.00	0.00	10.75
11/16/2016	AP_VOUCHER	00925821	2	P0000298027	OFFICE SOL-001/Permanent Glue Stics White Ap		0.00	0.00	-17.58	0.00
11/16/2016	AP_VOUCHER	00925821	2	P0000298027	OFFICE SOL-001/Permanent Glue Stics White Ap		0.00	0.00	0.00	17.58
11/16/2016	AP_VOUCHER	00925821	1	P0000298027	OFFICE SOL-001/Advanced Instant Hand Sanitize		0.00	0.00	-31.54	0.00
11/16/2016	AP_VOUCHER	00925821	1	P0000298027	OFFICE SOL-001/Advanced Instant Hand Sanitize		0.00	0.00	0.00	31.54
11/28/2016	AP_VOUCHER	00927446	9	P0000298047	SCHOOL HEA-002/Tooth Neclaces item # AU90246		0.00	0.00	-12.01	0.00
11/28/2016	AP_VOUCHER	00927446	13	P0000298047	SCHOOL HEA-002/Sani-Cloth AF3 Germicidal wipe		0.00	0.00	-62.60	0.00
11/28/2016	AP_VOUCHER	00927446	13	P0000298047	SCHOOL HEA-002/Sani-Cloth AF3 Germicidal wipe		0.00	0.00	0.00	62.60
11/28/2016	AP_VOUCHER	00927446	11	P0000298047	SCHOOL HEA-002/powder-free exam gloves item #		0.00	0.00	0.00	17.88
11/28/2016	AP_VOUCHER	00927446	10	P0000298047	SCHOOL HEA-002/Brand antiseptic towelettes it		0.00	0.00	-13.87	0.00
11/28/2016	AP_VOUCHER	00927446	11	P0000298047	SCHOOL HEA-002/powder-free exam gloves item #		0.00	0.00	-17.88	0.00
11/28/2016	AP_VOUCHER	00927446	12	P0000298047	SCHOOL HEA-002/powder-free exam gloves item 3		0.00	0.00	0.00	35.64
11/28/2016	AP_VOUCHER	00927446	12	P0000298047	SCHOOL HEA-002/powder-free exam gloves item 3		0.00	0.00	-35.64	0.00
11/28/2016	AP_VOUCHER	00927446	8	P0000298047	SCHOOL HEA-002/Acetimanophen Children's Stren		0.00	0.00	0.00	20.02
11/28/2016	AP_VOUCHER	00927446	4	P0000298047	SCHOOL HEA-002/Non Sterile Rolled Gaze Item #		0.00	0.00	-7.11	0.00
11/28/2016	AP_VOUCHER	00927446	7	P0000298047	SCHOOL HEA-002/Children Ibuprofen Item # AU34		0.00	0.00	-37.71	0.00
11/28/2016	AP_VOUCHER	00927446	7	P0000298047	SCHOOL HEA-002/Children Ibuprofen Item # AU34		0.00	0.00	0.00	37.71
11/28/2016	AP_VOUCHER	00927446	10	P0000298047	SCHOOL HEA-002/Brand antiseptic towelettes it		0.00	0.00	0.00	13.87
11/28/2016	AP_VOUCHER	00927446	9	P0000298047	SCHOOL HEA-002/Tooth Neclaces item # AU90246		0.00	0.00	0.00	12.01
11/28/2016	AP_VOUCHER	00927446	8	P0000298047	SCHOOL HEA-002/Acetimanophen Children's Stren		0.00	0.00	-20.02	0.00
11/28/2016	AP_VOUCHER	00927446	6	P0000298047	SCHOOL HEA-002/Kleenex item # AU21601		0.00	0.00	-54.23	0.00
11/28/2016	AP_VOUCHER	00927446	6	P0000298047	SCHOOL HEA-002/Kleenex item # AU21601		0.00	0.00	0.00	54.23
11/28/2016	AP_VOUCHER	00927446	5	P0000298047	SCHOOL HEA-002/Conforming stretch bandage Ite		0.00	0.00	-7.19	0.00
11/28/2016	AP_VOUCHER	00927446	5	P0000298047	SCHOOL HEA-002/Conforming stretch bandage Ite		0.00	0.00	0.00	7.19
11/28/2016	AP_VOUCHER	00927446	4	P0000298047	SCHOOL HEA-002/Non Sterile Rolled Gaze Item #		0.00	0.00	0.00	7.11
11/28/2016	AP_VOUCHER	00927446	3	P0000298047	SCHOOL HEA-002/Gauze sterile pads item # AU27		0.00	0.00	-20.36	0.00
11/28/2016	AP_VOUCHER	00927446	3	P0000298047	SCHOOL HEA-002/Gauze sterile pads item # AU27		0.00	0.00	0.00	20.36
11/28/2016	AP_VOUCHER	00927446	2	P0000298047	SCHOOL HEA-002/Bandaids item # AU32073		0.00	0.00	-151.72	0.00
11/28/2016	AP_VOUCHER	00927446	2	P0000298047	SCHOOL HEA-002/Bandaids item # AU32073		0.00	0.00	0.00	151.72
11/28/2016	AP_VOUCHER	00927446	1	P0000298047	SCHOOL HEA-002/Exam Paper item # AU21412		0.00	0.00	-48.04	0.00
11/28/2016	AP_VOUCHER	00927446	1	P0000298047	SCHOOL HEA-002/Exam Paper item # AU21412		0.00	0.00	0.00	48.04
12/16/2016	GL_BD_JRNL	0000371611	1		12/16/2016/Transfer appropriations as per site req		-1,500.00	0.00	0.00	0.00
12/16/2016	GL_BD_JRNL	0000371611	2		12/16/2016/Transfer appropriations as per site req		1,500.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1,054 Totals 1,297.33 3,615.00 -199.00 -10,135.39 12,652.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5614	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

10/07/2016	GL_JOURNAL	0000366799	293	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,826.05
11/18/2016	GL_JOURNAL	0000369842	293	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,807.89
01/04/2017	GL_JOURNAL	0000372145	299	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,701.51
01/04/2017	GL_JOURNAL	0000372149	107	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	17,090.71	0.00

Number of Transactions 4 Totals -22,426.16 0.00 0.00 17,090.71 5,335.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5733	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

08/25/2016	REQ_PREENC	REQ340315	1		LinkMax Paper Ltd/121122/PAPER XEROGRAPHIC 8-1/2 X	0.00	2,516.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340315	1		LinkMax Paper Ltd/121122/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340315	1		LinkMax Paper Ltd/121122/PAPER XEROGRAPHIC 8-1/2 X	0.00	-2,516.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349315	1		DD Office Products Inc/137961/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ349315 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ349315 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00

Number of Transactions 6 Totals -2,531.20 0.00 0.00 0.00 2,531.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5735	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

11/03/2016	GL_BD_JRNL	0000368449	1		11/03/2016/Transfer appropriations for Porter Elem	3,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,000.00 3,000.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 1,116						Fund	Totals 0000s	-21,432.41	3,615.00	-199.00	6,955.32	18,291.09
Number of Transactions 1,116						Resource	Totals 00000	-21,432.41	3,615.00	-199.00	6,955.32	18,291.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00005	5916	01000	2017								
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1058	6192660647	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1059	6192660675	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1060	6192660787	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1061	6192660810	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1062	6192662085	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1065	6192664857	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1066	6192667700	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	236.33		
10/07/2016	GL_JOURNAL	0000366811	1063	6192662675	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
10/07/2016	GL_JOURNAL	0000366811	1064	6192664335	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.41		
11/15/2016	GL_JOURNAL	0000369553	1060	6192660787	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1061	6192660810	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1062	6192662085	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1063	6192662675	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1064	6192664335	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1065	6192664857	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1066	6192667700	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	240.94		
11/15/2016	GL_JOURNAL	0000369553	1058	6192660647	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
11/15/2016	GL_JOURNAL	0000369553	1059	6192660675	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.44		
12/08/2016	GL_JOURNAL	0000370970	1165	6192660647	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1166	6192660675	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1167	6192660787	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1171	6192664335	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1172	6192664857	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1173	6192667700	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	238.27		
12/08/2016	GL_JOURNAL	0000370970	1168	6192660810	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1169	6192662085	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
12/08/2016	GL_JOURNAL	0000370970	1170	6192662675	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.15		
Number of Transactions 27						Totals	-1,251.54	0.00	0.00	0.00	1,251.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
Number of Transactions 27						Fund	Totals 0000s	-1,251.54	0.00	0.00	0.00	1,251.54
Number of Transactions 27						Resource	Totals 00005	-1,251.54	0.00	0.00	0.00	1,251.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00008	4301	01000	2017								
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	61		10/31/2016/Transfer of appropriations from Distric	3,432.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368755	61		10/31/2016/Transfer of appropriations from Distric	-3,432.00	0.00	0.00	0.00			
11/05/2016	GL_BD_JRNL	0000368795	61		10/31/2016/Transfer of appropriations from Distric	3,432.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,432.00	3,432.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	3,432.00	3,432.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	3,432.00	3,432.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	1107	01000	2017								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209,930.51			
11/30/2016	GL_JOURNAL	PAY0370430	517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	208,127.15			
11/30/2016	GL_JOURNAL	0000370451	103	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-6,242.43			
11/30/2016	GL_JOURNAL	0000370451	117	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-6,242.43			
11/30/2016	GL_JOURNAL	0000370451	173	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3,666.48			
11/30/2016	GL_JOURNAL	0000370451	131	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-5,291.95			
11/30/2016	GL_JOURNAL	0000370451	145	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3,911.44			
11/30/2016	GL_JOURNAL	0000370451	159	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4,509.55			
12/21/2016	GL_JOURNAL	PAY0371733	529	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31,746.98			
01/04/2017	GL_JOURNAL	PAY0372051	520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	221,778.85			
01/04/2017	GL_JOURNAL	0000372173	99	PYE	12/31/2016/GL Encumbrance Process/115519 ;Salary f	0.00	0.00	1,385,916.30	0.00			
Number of Transactions 11						Totals	-2,027,635.51	0.00	0.00	1,385,916.30	641,719.21	

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 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>						
0236	00010	1162	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	306		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	593	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,184.89
11/30/2016	GL_JOURNAL	PAY0370430	1860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,539.05
12/08/2016	GL_JOURNAL	PAY0370921	525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,861.97
12/21/2016	GL_JOURNAL	PAY0371733	2426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	167.58
01/04/2017	GL_JOURNAL	PAY0372051	1915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,881.80
Number of Transactions 6						Totals	-10,635.29	0.00	0.00	10,635.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1165	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2183	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	3055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
01/04/2017	GL_BD_JRNL	0000372152	155		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	2260	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	-316.56	0.00	0.00	316.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1210	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,545.19
11/07/2016	GL_JOURNAL	0000368812	37	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	-8,429.79
11/07/2016	GL_JOURNAL	0000368812	28	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	2,175.36
11/07/2016	GL_JOURNAL	0000368812	19	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	1,553.85
11/30/2016	GL_JOURNAL	PAY0370430	2809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,059.04
11/30/2016	GL_JOURNAL	0000370451	12	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	4,588.56
11/30/2016	GL_JOURNAL	0000370451	23	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-3,059.04
11/30/2016	GL_JOURNAL	0000370451	45	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-2,676.66
11/30/2016	GL_JOURNAL	0000370451	56	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	3,059.04
11/30/2016	GL_JOURNAL	0000370451	34	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-1,911.90
12/21/2016	GL_JOURNAL	PAY0371733	4075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	599.87
01/04/2017	GL_JOURNAL	PAY0372051	2869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,150.61
01/04/2017	GL_JOURNAL	0000372173	1437	PYE	12/31/2016/GL Encumbrance Process/110566 ;Salary f		0.00	0.00	18,903.67	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1210	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 13 Totals -26,557.80 0.00 0.00 18,903.67 7,654.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1308	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4607	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1833	PYE	12/31/2016/GL Encumbrance Process/103039 ;Salary f	0.00	0.00	0.00	67,296.51	0.00

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1309	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,854.00
11/30/2016	GL_JOURNAL	PAY0370430	3295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,854.00
12/21/2016	GL_JOURNAL	PAY0371733	4719	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	886.86
01/04/2017	GL_JOURNAL	PAY0372051	3354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,149.68
01/04/2017	GL_JOURNAL	0000372173	1943	PYE	12/31/2016/GL Encumbrance Process/128421 ;Salary f	0.00	0.00	0.00	60,898.06	0.00

Number of Transactions 5 Totals -91,642.60 0.00 0.00 60,898.06 30,744.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2401	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,226.45
11/30/2016	GL_JOURNAL	PAY0370430	6452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,708.16
01/04/2017	GL_JOURNAL	PAY0372051	6558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,401.10
01/04/2017	GL_JOURNAL	0000372173	4109	PYE	12/31/2016/GL Encumbrance Process/128392 ;Salary f	0.00	0.00	0.00	70,474.86	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>							
0236	00010	2401	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-100,810.57	0.00	0.00	70,474.86	30,335.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	2456	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	515.13		
11/08/2016	GL_JOURNAL	PAY0368979	2789	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	500.46		
11/30/2016	GL_JOURNAL	PAY0370430	7189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	672.89		
12/08/2016	GL_JOURNAL	PAY0370921	2362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	260.41		
01/04/2017	GL_JOURNAL	PAY0372051	7342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	832.31		
Number of Transactions 5						Totals	-2,781.20	0.00	0.00	0.00	2,781.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	2905	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,185.33		
11/30/2016	GL_JOURNAL	PAY0370430	7413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,837.73		
01/04/2017	GL_JOURNAL	PAY0372051	7576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,224.65		
01/04/2017	GL_JOURNAL	0000372173	4790	PYE	12/31/2016/GL Encumbrance Process/149648 ;Salary f	0.00	0.00	41,411.50	0.00		
Number of Transactions 4						Totals	-59,659.21	0.00	0.00	41,411.50	18,247.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3101	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,609.52		
10/26/2016	GL_JOURNAL	PAY0367910	8855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	697.59		
10/26/2016	GL_JOURNAL	PAY0367910	8859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,409.27		
11/07/2016	GL_JOURNAL	0000368812	39	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-1,060.46		
11/07/2016	GL_JOURNAL	0000368812	30	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	273.66		
11/07/2016	GL_JOURNAL	0000368812	21	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	195.47		
11/08/2016	GL_JOURNAL	PAY0368979	3456	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	149.06		
<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 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>						
0236	00010	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,609.52	
11/30/2016	GL_JOURNAL	PAY0370430	8791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	8796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26,520.86	
11/30/2016	GL_JOURNAL	0000370451	147	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-492.06	
11/30/2016	GL_JOURNAL	0000370451	133	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-665.73	
11/30/2016	GL_JOURNAL	0000370451	161	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-567.30	
11/30/2016	GL_JOURNAL	0000370451	119	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-785.30	
11/30/2016	GL_JOURNAL	0000370451	36	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-240.52	
11/30/2016	GL_JOURNAL	0000370451	47	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-336.72	
11/30/2016	GL_JOURNAL	0000370451	57	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	0000370451	105	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-785.30	
11/30/2016	GL_JOURNAL	0000370451	14	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	577.24	
11/30/2016	GL_JOURNAL	0000370451	25	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-384.83	
11/30/2016	GL_JOURNAL	0000370451	175	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-461.24	
12/08/2016	GL_JOURNAL	PAY0370921	2905	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	234.23	
12/21/2016	GL_JOURNAL	PAY0371733	7184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	317.05	
12/21/2016	GL_JOURNAL	PAY0371733	7185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	75.46	
12/21/2016	GL_JOURNAL	PAY0371733	7190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4,015.97	
01/04/2017	GL_BD_JRNL	0000372152	156		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	396.35	
01/04/2017	GL_JOURNAL	PAY0372051	8997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
01/04/2017	GL_JOURNAL	PAY0372051	8991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28,081.59	
01/04/2017	GL_JOURNAL	PAY0372051	8985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,687.81	
01/04/2017	GL_JOURNAL	0000372173	5063	PYE	12/31/2016/GL Encumbrance Process/128421 ;STRS for	0.00	0.00	16,126.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	5064	PYE	12/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00	0.00	2,378.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	5319	PYE	12/31/2016/GL Encumbrance Process/115519 ;STRS for	0.00	0.00	174,348.24	0.00	
Number of Transactions 33						Totals	-283,713.68	0.00	192,853.20	90,860.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	194.83
10/26/2016	GL_JOURNAL	PAY0367910	11469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,420.25
11/30/2016	GL_JOURNAL	PAY0370430	11420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,487.16
11/30/2016	GL_JOURNAL	PAY0370430	11427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	160.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	279.95
01/04/2017	GL_JOURNAL	PAY0372051	11626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,305.62
01/04/2017	GL_JOURNAL	0000372173	7188	PYE	12/31/2016/GL Encumbrance Process/128392 ;PERS_A f	0.00		0.00	9,787.55	0.00
01/04/2017	GL_JOURNAL	0000372173	7189	PYE	12/31/2016/GL Encumbrance Process/128089 ;PERS_A f	0.00		0.00	1,204.04	0.00
Totals						-15,840.13	0.00	0.00	10,991.59	4,848.54
Number of Transactions 8										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	304.43
10/26/2016	GL_JOURNAL	PAY0367910	14091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	80.93
10/26/2016	GL_JOURNAL	PAY0367910	14095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,052.47
11/07/2016	GL_JOURNAL	0000368812	29	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	31.54
11/07/2016	GL_JOURNAL	0000368812	20	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	22.53
11/07/2016	GL_JOURNAL	0000368812	38	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	-122.23
11/08/2016	GL_JOURNAL	PAY0368979	5288	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	17.18
11/30/2016	GL_JOURNAL	PAY0370430	14016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.00
11/30/2016	GL_JOURNAL	PAY0370430	14017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	44.52
11/30/2016	GL_JOURNAL	PAY0370430	14022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,057.88
11/30/2016	GL_JOURNAL	0000370451	132	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-76.73
11/30/2016	GL_JOURNAL	0000370451	118	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-90.52
11/30/2016	GL_JOURNAL	0000370451	160	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-65.39
11/30/2016	GL_JOURNAL	0000370451	146	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-56.72
11/30/2016	GL_JOURNAL	0000370451	46	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-38.96
11/30/2016	GL_JOURNAL	0000370451	104	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-90.51
11/30/2016	GL_JOURNAL	0000370451	35	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-27.83
11/30/2016	GL_JOURNAL	0000370451	13	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	66.79
11/30/2016	GL_JOURNAL	0000370451	174	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-53.16
11/30/2016	GL_JOURNAL	0000370451	58	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	44.53
11/30/2016	GL_JOURNAL	0000370451	24	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-44.53
12/08/2016	GL_JOURNAL	PAY0370921	4418	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	27.00
12/21/2016	GL_JOURNAL	PAY0371733	11441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	462.86
12/21/2016	GL_JOURNAL	PAY0371733	11435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	36.55
12/21/2016	GL_JOURNAL	PAY0371733	11436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8.70
01/04/2017	GL_BD_JRNL	0000372152	157		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	00010	3301	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	14264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.07	
01/04/2017	GL_JOURNAL	PAY0372051	14265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.87	
01/04/2017	GL_JOURNAL	PAY0372051	14276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	14270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,287.84	
01/04/2017	GL_JOURNAL	0000372173	9271	PYE	12/31/2016/GL Encumbrance Process/128421 ;FMED for	0.00	0.00	1,858.82	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9272	PYE	12/31/2016/GL Encumbrance Process/110566 ;FMED for	0.00	0.00	274.10	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9525	PYE	12/31/2016/GL Encumbrance Process/115519 ;FMED for	0.00	0.00	20,095.81	0.00	0.00	
Number of Transactions 33						Totals	-32,769.10	0.00	0.00	22,228.73	10,540.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3302	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	473.14	
10/26/2016	GL_JOURNAL	PAY0367910	16831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	814.69	
11/08/2016	GL_JOURNAL	PAY0368979	6633	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	34.51	
11/30/2016	GL_JOURNAL	PAY0370430	16806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	866.89	
11/30/2016	GL_JOURNAL	PAY0370430	16814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	446.62	
12/08/2016	GL_JOURNAL	PAY0370921	5583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.92	
01/04/2017	GL_JOURNAL	PAY0372051	17075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	770.92	
01/04/2017	GL_JOURNAL	PAY0372051	17083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	476.18	
01/04/2017	GL_JOURNAL	0000372173	11308	PYE	12/31/2016/GL Encumbrance Process/110106 ;OASDI fo	0.00	0.00	5,391.33	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11309	PYE	12/31/2016/GL Encumbrance Process/150668 ;OASDI fo	0.00	0.00	3,167.98	0.00	0.00	
Number of Transactions 10						Totals	-12,462.18	0.00	0.00	8,559.31	3,902.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3421	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
10/26/2016	GL_JOURNAL	PAY0367910	19341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	357.00	
10/26/2016	GL_JOURNAL	PAY0367910	19337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/07/2016	GL_JOURNAL	0000368812	43	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-10.20	
11/07/2016	GL_JOURNAL	0000368812	34	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	3.57	
11/07/2016	GL_JOURNAL	0000368812	25	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	2.55	
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3421	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	19310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.08		
11/30/2016	GL_JOURNAL	PAY0370430	19315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	357.00		
11/30/2016	GL_JOURNAL	0000370451	41	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.55		
11/30/2016	GL_JOURNAL	0000370451	52	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3.57		
11/30/2016	GL_JOURNAL	0000370451	30	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-4.08		
11/30/2016	GL_JOURNAL	0000370451	63	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.08		
11/30/2016	GL_JOURNAL	0000370451	19	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	6.12		
01/04/2017	GL_JOURNAL	PAY0372051	19624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	367.20		
01/04/2017	GL_JOURNAL	PAY0372051	19619	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	19620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.08		
01/04/2017	GL_JOURNAL	0000372173	13462	PYE	12/31/2016/GL Encumbrance Process/128421 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13463	PYE	12/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00	0.00	24.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	13713	PYE	12/31/2016/GL Encumbrance Process/115519 ;VISION f	0.00	0.00	2,203.20	0.00		
Number of Transactions 20						Totals	-3,504.72	0.00	0.00	2,350.08	1,154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3431	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.70		
11/30/2016	GL_JOURNAL	PAY0370430	21130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.70		
01/04/2017	GL_JOURNAL	PAY0372051	21441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.70		
01/04/2017	GL_JOURNAL	0000372173	15328	PYE	12/31/2016/GL Encumbrance Process/128392 ;VISION f	0.00	0.00	214.20	0.00		
Number of Transactions 4						Totals	-321.30	0.00	0.00	214.20	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3441	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14		
10/26/2016	GL_JOURNAL	PAY0367910	23220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,318.16		
10/26/2016	GL_JOURNAL	PAY0367910	23216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/07/2016	GL_JOURNAL	0000368812	24	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	25.98		
11/07/2016	GL_JOURNAL	0000368812	33	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	36.38		
<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_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 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>							
0236	00010	3441	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	0000368812	42	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23207	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	23208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
11/30/2016	GL_JOURNAL	PAY0370430	23212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,318.16		
11/30/2016	GL_JOURNAL	0000370451	40	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-25.98		
11/30/2016	GL_JOURNAL	0000370451	51	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-36.38		
11/30/2016	GL_JOURNAL	0000370451	18	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	62.36		
11/30/2016	GL_JOURNAL	0000370451	62	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	41.57		
11/30/2016	GL_JOURNAL	0000370451	29	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-41.57		
01/04/2017	GL_JOURNAL	PAY0372051	23528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,422.09		
01/04/2017	GL_JOURNAL	PAY0372051	23523	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	23524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	0000372173	17284	PYE	12/31/2016/GL Encumbrance Process/128421 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17535	PYE	12/31/2016/GL Encumbrance Process/115519 ;DENTAL f	0.00	0.00	18,986.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17285	PYE	12/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	210.96	0.00		
Number of Transactions 20						Totals	-31,058.86	0.00	0.00	20,252.16	10,806.70

DeptID	Resource	Account	Fund	Budget Period							
0236	00010	3451	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	25013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	271.94		
11/30/2016	GL_JOURNAL	PAY0370430	25024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	271.94		
01/04/2017	GL_JOURNAL	PAY0372051	25342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	271.94		
01/04/2017	GL_JOURNAL	0000372173	19148	PYE	12/31/2016/GL Encumbrance Process/128392 ;DENTAL f	0.00	0.00	1,845.90	0.00		
Number of Transactions 4						Totals	-2,661.72	0.00	0.00	1,845.90	815.82

DeptID	Resource	Account	Fund	Budget Period					
0236	00010	3461	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52,850.40
10/26/2016	GL_JOURNAL	PAY0367910	27087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,223.20
10/26/2016	GL_JOURNAL	PAY0367910	27088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	960.96
11/07/2016	GL_JOURNAL	0000368812	35	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	618.66

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

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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>							
0236	00010	3461	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	0000368812	26	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	441.90	
11/07/2016	GL_JOURNAL	0000368812	44	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	27096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	253.92	
11/30/2016	GL_JOURNAL	PAY0370430	27100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52,850.40	
11/30/2016	GL_JOURNAL	0000370451	32	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-253.92	
11/30/2016	GL_JOURNAL	0000370451	54	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-222.18	
11/30/2016	GL_JOURNAL	0000370451	65	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	253.92	
11/30/2016	GL_JOURNAL	0000370451	43	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-158.70	
11/30/2016	GL_JOURNAL	0000370451	21	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	380.88	
01/04/2017	GL_JOURNAL	PAY0372051	27423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54,267.60	
01/04/2017	GL_JOURNAL	PAY0372051	27418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	27419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	253.92	
01/04/2017	GL_JOURNAL	0000372173	21102	PYE	12/31/2016/GL Encumbrance Process/128421 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21103	PYE	12/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	0.00	3,641.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	21352	PYE	12/31/2016/GL Encumbrance Process/115519 ;MEDICA f	0.00	0.00	0.00	327,736.80	0.00	
Number of Transactions 20						Totals	-519,985.68	0.00	0.00	349,585.92	170,399.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,809.20	
11/30/2016	GL_JOURNAL	PAY0370430	28904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,809.20	
01/04/2017	GL_JOURNAL	PAY0372051	29229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,809.20	
01/04/2017	GL_JOURNAL	0000372173	22951	PYE	12/31/2016/GL Encumbrance Process/128392 ;MEDICA f	0.00	0.00	0.00	31,863.30	0.00	
Number of Transactions 4						Totals	-49,290.90	0.00	0.00	31,863.30	17,427.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.38	
10/26/2016	GL_JOURNAL	PAY0367910	31349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.77	
10/26/2016	GL_JOURNAL	PAY0367910	31353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	104.99	
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	0000368812	40	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-4.22		
11/07/2016	GL_JOURNAL	0000368812	31	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	1.09		
11/07/2016	GL_JOURNAL	0000368812	22	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.78		
11/08/2016	GL_JOURNAL	PAY0368979	8015	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.59		
11/30/2016	GL_JOURNAL	PAY0370430	31350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	105.43		
11/30/2016	GL_JOURNAL	PAY0370430	31344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.36		
11/30/2016	GL_JOURNAL	PAY0370430	31345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53		
11/30/2016	GL_JOURNAL	0000370451	48	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.33		
11/30/2016	GL_JOURNAL	0000370451	37	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-0.96		
11/30/2016	GL_JOURNAL	0000370451	59	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.53		
11/30/2016	GL_JOURNAL	0000370451	106	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3.13		
11/30/2016	GL_JOURNAL	0000370451	26	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.53		
11/30/2016	GL_JOURNAL	0000370451	15	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.29		
11/30/2016	GL_JOURNAL	0000370451	176	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.83		
11/30/2016	GL_JOURNAL	0000370451	120	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-3.12		
11/30/2016	GL_JOURNAL	0000370451	148	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.96		
11/30/2016	GL_JOURNAL	0000370451	134	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.64		
11/30/2016	GL_JOURNAL	0000370451	162	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.26		
12/08/2016	GL_JOURNAL	PAY0370921	6745	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.93		
12/21/2016	GL_JOURNAL	PAY0371733	15415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.27		
12/21/2016	GL_JOURNAL	PAY0371733	15421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.02		
12/21/2016	GL_JOURNAL	PAY0371733	15416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30		
01/04/2017	GL_BD_JRNL	0000372152	158		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	31696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.58		
01/04/2017	GL_JOURNAL	PAY0372051	31707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	PAY0372051	31701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.31		
01/04/2017	GL_JOURNAL	PAY0372051	31695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.68		
01/04/2017	GL_JOURNAL	0000372173	24916	PYE	12/31/2016/GL Encumbrance Process/128421 ;UNEMP fo	0.00	0.00	64.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	24917	PYE	12/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00	0.00	9.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	25172	PYE	12/31/2016/GL Encumbrance Process/115519 ;UNEMP fo	0.00	0.00	692.98	0.00		
Number of Transactions 33						Totals	-1,129.46	0.00	0.00	766.53	362.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	00010	3502	01000	2017	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0236	00010	3502	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.11	
10/26/2016	GL_JOURNAL	PAY0367910	34095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38	
11/08/2016	GL_JOURNAL	PAY0368979	9358	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	34141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.69	
11/30/2016	GL_JOURNAL	PAY0370430	34149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
12/08/2016	GL_JOURNAL	PAY0370921	7905	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	34513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.12	
01/04/2017	GL_JOURNAL	PAY0372051	34521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.09	
01/04/2017	GL_JOURNAL	0000372173	26976	PYE	12/31/2016/GL Encumbrance Process/110106 ;UNEMP fo	0.00	0.00	0.00	35.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	26977	PYE	12/31/2016/GL Encumbrance Process/150668 ;UNEMP fo	0.00	0.00	0.00	20.69	0.00	
Number of Transactions 10						Totals	-81.62	0.00	0.00	55.93	25.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	0000368812	41	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-252.90
11/07/2016	GL_JOURNAL	0000368812	32	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	65.26
11/07/2016	GL_JOURNAL	0000368812	23	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	46.62
11/08/2016	GL_JOURNAL	PWC0369015	2225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	166.36
11/08/2016	GL_JOURNAL	PWC0369015	2221	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.55
11/08/2016	GL_JOURNAL	PWC0369015	2222	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6,297.92
11/08/2016	GL_JOURNAL	PWC0369015	2223	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	295.62
11/08/2016	GL_JOURNAL	PWC0369015	2224	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	326.68
11/30/2016	GL_JOURNAL	0000370451	121	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-187.27
11/30/2016	GL_JOURNAL	0000370451	163	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-135.29
11/30/2016	GL_JOURNAL	0000370451	135	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-158.76
11/30/2016	GL_JOURNAL	0000370451	149	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-117.34
11/30/2016	GL_JOURNAL	0000370451	38	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-57.36
11/30/2016	GL_JOURNAL	0000370451	49	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-80.30
11/30/2016	GL_JOURNAL	0000370451	177	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-109.99
11/30/2016	GL_JOURNAL	0000370451	16	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	137.66
11/30/2016	GL_JOURNAL	0000370451	27	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-91.77
11/30/2016	GL_JOURNAL	0000370451	107	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-187.27
11/30/2016	GL_JOURNAL	0000370451	60	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	91.77
12/09/2016	GL_JOURNAL	PWC0371039	2068	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	55.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0236	00010	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	2069	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	76.17		
12/09/2016	GL_JOURNAL	PWC0371039	2070	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6,243.81		
12/09/2016	GL_JOURNAL	PWC0371039	2071	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	295.62		
12/09/2016	GL_JOURNAL	PWC0371039	2072	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	2073	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.77		
12/09/2016	GL_JOURNAL	PWC0371039	2067	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	29142	PYE	12/31/2016/GL Encumbrance Process/128421 ;WKRCMP f	0.00	0.00	3,845.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	29143	PYE	12/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	567.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	29398	PYE	12/31/2016/GL Encumbrance Process/115519 ;WKRCMP f	0.00	0.00	41,577.49	0.00		
Number of Transactions 29						Totals	-59,170.08	0.00	0.00	45,990.44	13,179.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.01		
11/08/2016	GL_JOURNAL	PWC0369015	7242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.45		
11/08/2016	GL_JOURNAL	PWC0369015	7243	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	306.79		
11/08/2016	GL_JOURNAL	PWC0369015	7244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	185.56		
12/09/2016	GL_JOURNAL	PWC0371039	6884	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.81		
12/09/2016	GL_JOURNAL	PWC0371039	6885	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.19		
12/09/2016	GL_JOURNAL	PWC0371039	6886	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	321.24		
12/09/2016	GL_JOURNAL	PWC0371039	6887	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.13		
01/04/2017	GL_JOURNAL	0000372173	31202	PYE	12/31/2016/GL Encumbrance Process/110106 ;WKRCMP f	0.00	0.00	2,114.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	31203	PYE	12/31/2016/GL Encumbrance Process/150668 ;WKRCMP f	0.00	0.00	1,242.36	0.00		
Number of Transactions 10						Totals	-4,403.79	0.00	0.00	3,356.61	1,047.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3701	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1270	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.01
11/08/2016	GL_JOURNAL	PRM0369014	1271	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75
11/08/2016	GL_JOURNAL	PRM0369014	1272	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.86
11/08/2016	GL_JOURNAL	PRM0369014	1269	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	600.40

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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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>							
0236	00010	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	0000370451	122	4195617	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-17.85	
11/30/2016	GL_JOURNAL	0000370451	150	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-11.19	
11/30/2016	GL_JOURNAL	0000370451	136	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-15.13	
11/30/2016	GL_JOURNAL	0000370451	61	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	8.75	
11/30/2016	GL_JOURNAL	0000370451	108	4179156	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-17.85	
11/30/2016	GL_JOURNAL	0000370451	28	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-8.75	
11/30/2016	GL_JOURNAL	0000370451	17	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	13.12	
11/30/2016	GL_JOURNAL	0000370451	178	4193959	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-10.49	
11/30/2016	GL_JOURNAL	0000370451	164	4177433	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-12.90	
11/30/2016	GL_JOURNAL	0000370451	50	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-7.65	
11/30/2016	GL_JOURNAL	0000370451	39	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-5.47	
12/09/2016	GL_JOURNAL	PRM0371038	1016	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.75	
12/09/2016	GL_JOURNAL	PRM0371038	1017	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.75	
12/09/2016	GL_JOURNAL	PRM0371038	1014	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	595.24	
12/09/2016	GL_JOURNAL	PRM0371038	1015	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.01	
01/04/2017	GL_JOURNAL	0000372173	33368	PYE	12/31/2016/GL Encumbrance Process/128421 ;RMC7 for	0.00	0.00	0.00	338.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	33369	PYE	12/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00	0.00	0.00	54.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	33616	PYE	12/31/2016/GL Encumbrance Process/115519 ;RM01 for	0.00	0.00	0.00	3,963.77	0.00	
Number of Transactions 22						Totals	-5,600.62	0.00	0.00	4,356.26	1,244.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3490	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.31	
11/08/2016	GL_JOURNAL	PRM0369014	3491	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.16	
12/09/2016	GL_JOURNAL	PRM0371038	3270	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.74	
12/09/2016	GL_JOURNAL	PRM0371038	3271	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.71	
01/04/2017	GL_JOURNAL	0000372173	35408	PYE	12/31/2016/GL Encumbrance Process/110106 ;RM03 for	0.00	0.00	0.00	64.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	35409	PYE	12/31/2016/GL Encumbrance Process/150668 ;RM05 for	0.00	0.00	0.00	54.69	0.00	
Number of Transactions 6						Totals	-153.76	0.00	0.00	118.84	34.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3985	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0236	00010	3985	01000	2017								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	335.14		
10/26/2016	GL_JOURNAL	PAY0367910	36632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.80		
10/26/2016	GL_JOURNAL	PAY0367910	36633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.83		
11/30/2016	GL_JOURNAL	PAY0370430	36673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.80		
11/30/2016	GL_JOURNAL	PAY0370430	36674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77		
11/30/2016	GL_JOURNAL	PAY0370430	36678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	335.14		
11/30/2016	GL_JOURNAL	0000370451	31	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-4.77		
11/30/2016	GL_JOURNAL	0000370451	53	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-4.18		
11/30/2016	GL_JOURNAL	0000370451	42	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-2.98		
11/30/2016	GL_JOURNAL	0000370451	20	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	7.16		
11/30/2016	GL_JOURNAL	0000370451	64	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	4.77		
01/04/2017	GL_JOURNAL	PAY0372051	37090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92		
01/04/2017	GL_JOURNAL	PAY0372051	37094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	345.23		
01/04/2017	GL_JOURNAL	PAY0372051	37089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.69		
01/04/2017	GL_JOURNAL	0000372173	37555	PYE	12/31/2016/GL Encumbrance Process/128421 ;LIFE for	0.00	0.00	0.00	203.83	0.00		
01/04/2017	GL_JOURNAL	0000372173	37556	PYE	12/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	0.00	30.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	37809	PYE	12/31/2016/GL Encumbrance Process/115519 ;LIFE for	0.00	0.00	0.00	2,203.56	0.00		
Number of Transactions 17						Totals	-3,560.77	0.00	0.00	2,437.45	1,123.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	3995	01000	2017								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.29		
11/30/2016	GL_JOURNAL	PAY0370430	38533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.29		
01/04/2017	GL_JOURNAL	PAY0372051	38956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.29		
01/04/2017	GL_JOURNAL	0000372173	39509	PYE	12/31/2016/GL Encumbrance Process/128392 ;LIFE for	0.00	0.00	0.00	112.06	0.00		
Number of Transactions 4						Totals	-157.93	0.00	0.00	112.06	45.87	
Number of Transactions 344						Fund	Totals 0000s	-3,447,829.86	0.00	0.00	2,342,839.41	1,104,990.45
Number of Transactions 344						Resource	Totals 00010	-3,447,829.86	0.00	0.00	2,342,839.41	1,104,990.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0236	00011	1162	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,301.45
11/08/2016	GL_JOURNAL	PAY0368979	594	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3,100.26
11/30/2016	GL_JOURNAL	PAY0370430	1861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,973.48
12/08/2016	GL_JOURNAL	PAY0370921	526	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	2427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	516.90
01/04/2017	GL_JOURNAL	PAY0372051	1916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,120.20
Number of Transactions 6						Totals	-17,072.58	0.00	0.00	17,072.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	590.73
11/08/2016	GL_JOURNAL	PAY0368979	3457	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	275.70
11/30/2016	GL_JOURNAL	PAY0370430	8797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	442.72
12/08/2016	GL_JOURNAL	PAY0370921	2906	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	133.39
12/21/2016	GL_JOURNAL	PAY0371733	7191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.57
01/04/2017	GL_JOURNAL	PAY0372051	8992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.28
Number of Transactions 6						Totals	-1,853.39	0.00	0.00	1,853.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	76.87
11/08/2016	GL_JOURNAL	PAY0368979	5289	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	63.76
11/30/2016	GL_JOURNAL	PAY0370430	14023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.62
12/08/2016	GL_JOURNAL	PAY0370921	4419	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.38
12/21/2016	GL_JOURNAL	PAY0371733	11442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.55
01/04/2017	GL_JOURNAL	PAY0372051	14271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.92
Number of Transactions 6						Totals	-276.10	0.00	0.00	276.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0236	00011	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65		
11/08/2016	GL_JOURNAL	PAY0368979	8016	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.57		
11/30/2016	GL_JOURNAL	PAY0370430	31351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.00		
12/08/2016	GL_JOURNAL	PAY0370921	6746	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.53		
12/21/2016	GL_JOURNAL	PAY0371733	15422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22		
01/04/2017	GL_JOURNAL	PAY0372051	31702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.57		
Number of Transactions 6						Totals	-8.54	0.00	0.00	8.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00011	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	93.01		
11/08/2016	GL_JOURNAL	PWC0369015	2227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	159.04		
12/09/2016	GL_JOURNAL	PWC0371039	2074	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
12/09/2016	GL_JOURNAL	PWC0371039	2075	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	119.20		
Number of Transactions 4						Totals	-403.06	0.00	0.00	403.06	
Number of Transactions 28						Fund	Totals 0000s	-19,613.67	0.00	0.00	19,613.67
Number of Transactions 28						Resource	Totals 00011	-19,613.67	0.00	0.00	19,613.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	1118	01000	2017							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,284.58		
11/18/2016	GL_JOURNAL	0000369846	106	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-327.36		
11/23/2016	GL_JOURNAL	0000370203	122	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1,681.29		
11/30/2016	GL_JOURNAL	PAY0370430	1277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17,454.85		
11/30/2016	GL_JOURNAL	0000370451	209	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-840.64		
12/21/2016	GL_JOURNAL	PAY0371733	1303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,458.78		
12/22/2016	GL_JOURNAL	0000371870	78	Rev 370203	12/22/2016/Transfer Prep teacher salary and 3% re	0.00	0.00	0.00	-1,681.29		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0236	00016	1118	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16,852.58	
01/04/2017	GL_JOURNAL	0000372173	1283	PYE	12/31/2016/GL Encumbrance Process/168250 ;Salary f	0.00		0.00	101,115.42	0.00	
Number of Transactions 9						Totals	-150,998.21	0.00	0.00	101,115.42	49,882.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	1162	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	595	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	527	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	2428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	31.78	
01/04/2017	GL_JOURNAL	PAY0372051	1917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	218.41	
Number of Transactions 6						Totals	-1,007.54	0.00	0.00	0.00	1,007.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3101	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,816.06	
11/08/2016	GL_JOURNAL	PAY0368979	3458	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06	
11/18/2016	GL_JOURNAL	0000369846	108	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-41.18	
11/23/2016	GL_JOURNAL	0000370203	124	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	211.51	
11/30/2016	GL_JOURNAL	PAY0370430	8798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,214.88	
11/30/2016	GL_JOURNAL	0000370451	211	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-105.76	
12/21/2016	GL_JOURNAL	PAY0371733	7192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	312.17	
12/22/2016	GL_JOURNAL	0000371870	80	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-211.51	
01/04/2017	GL_JOURNAL	PAY0372051	8993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,147.53	
01/04/2017	GL_JOURNAL	0000372173	5597	PYE	12/31/2016/GL Encumbrance Process/168250 ;STRS for	0.00		0.00	12,720.32	0.00	
Number of Transactions 10						Totals	-19,083.08	0.00	0.00	12,720.32	6,362.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	00016	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	210.11	
11/08/2016	GL_JOURNAL	PAY0368979	5290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.79	
11/18/2016	GL_JOURNAL	0000369846	107	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-4.75	
11/23/2016	GL_JOURNAL	0000370203	123	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	24.38	
11/30/2016	GL_JOURNAL	PAY0370430	14024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	255.57	
11/30/2016	GL_JOURNAL	0000370451	210	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-12.18	
12/08/2016	GL_JOURNAL	PAY0370921	4420	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.58	
12/21/2016	GL_JOURNAL	PAY0371733	11443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.67	
12/22/2016	GL_JOURNAL	0000371870	79	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-24.38	
01/04/2017	GL_JOURNAL	PAY0372051	14272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	247.83	
01/04/2017	GL_JOURNAL	0000372173	9800	PYE	12/31/2016/GL Encumbrance Process/168250 ;FMED for	0.00	0.00	1,466.17	0.00	
Number of Transactions 11						Totals	-2,224.79	0.00	1,466.17	758.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19342	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	19316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.48	
11/30/2016	GL_JOURNAL	0000370451	216	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.48	
01/04/2017	GL_JOURNAL	0000372173	13987	PYE	12/31/2016/GL Encumbrance Process/168250 ;VISION f	0.00	0.00	146.88	0.00	
Number of Transactions 5						Totals	-214.20	0.00	146.88	67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3441	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	85.44
11/30/2016	GL_JOURNAL	PAY0370430	23213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	127.01
11/30/2016	GL_JOURNAL	0000370451	215	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-8.54
01/04/2017	GL_JOURNAL	PAY0372051	23529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	127.01
01/04/2017	GL_JOURNAL	0000372173	17809	PYE	12/31/2016/GL Encumbrance Process/168250 ;DENTAL f	0.00	0.00	1,265.76	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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3441	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	5	Totals				-1,596.68	0.00	0.00	1,265.76	330.92
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3461	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	27092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,508.40
11/30/2016	GL_JOURNAL	PAY0370430	27101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,215.44
11/30/2016	GL_JOURNAL	0000370451	218	4213660	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-408.48
01/04/2017	GL_JOURNAL	PAY0372051	27424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,215.44
01/04/2017	GL_JOURNAL	0000372173	21624	PYE	12/31/2016/GL Encumbrance Process/168250 ;MEDICA f		0.00	0.00	21,849.12	0.00

Number of Transactions	5	Totals				-27,379.92	0.00	0.00	21,849.12	5,530.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	31355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.22
11/08/2016	GL_JOURNAL	PAY0368979	8017	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.16
11/18/2016	GL_JOURNAL	0000369846	109	4194594	11/18/2016/Transfer of salary expenses from 0011 B		0.00	0.00	0.00	-0.17
11/23/2016	GL_JOURNAL	0000370203	125	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb		0.00	0.00	0.00	0.84
11/30/2016	GL_JOURNAL	PAY0370430	31352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.80
11/30/2016	GL_JOURNAL	0000370451	212	4213660	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-0.42
12/08/2016	GL_JOURNAL	PAY0370921	6747	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	15423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.25
12/22/2016	GL_JOURNAL	0000371870	81	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	-0.84
01/04/2017	GL_JOURNAL	PAY0372051	31703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.54
01/04/2017	GL_JOURNAL	0000372173	25451	PYE	12/31/2016/GL Encumbrance Process/168250 ;UNEMP fo		0.00	0.00	50.56	0.00

Number of Transactions	11	Totals				-76.02	0.00	0.00	50.56	25.46
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3601	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers 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

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>							
0236	00016	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	428.54		
11/08/2016	GL_JOURNAL	PWC0369015	2228	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	2229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/18/2016	GL_JOURNAL	0000369846	110	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-9.82		
11/23/2016	GL_JOURNAL	0000370203	126	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	50.44		
11/30/2016	GL_JOURNAL	0000370451	213	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-25.22		
12/09/2016	GL_JOURNAL	PWC0371039	2076	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	2077	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	2078	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	523.65		
12/22/2016	GL_JOURNAL	0000371870	82	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-50.44		
01/04/2017	GL_JOURNAL	0000372173	29677	PYE	12/31/2016/GL Encumbrance Process/168250 ;WKRCMP f	0.00	0.00	3,033.46	0.00		
Number of Transactions 11						Totals	-3,973.32	0.00	0.00	3,033.46	939.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1273	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	40.85		
11/18/2016	GL_JOURNAL	0000369846	111	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-0.94		
11/23/2016	GL_JOURNAL	0000370203	127	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	4.81		
11/30/2016	GL_JOURNAL	0000370451	214	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.40		
12/09/2016	GL_JOURNAL	PRM0371038	1018	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.92		
12/22/2016	GL_JOURNAL	0000371870	83	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-4.81		
01/04/2017	GL_JOURNAL	0000372173	33895	PYE	12/31/2016/GL Encumbrance Process/168250 ;RM01 for	0.00	0.00	289.19	0.00		
Number of Transactions 7						Totals	-376.62	0.00	0.00	289.19	87.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3985	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.75
11/30/2016	GL_JOURNAL	PAY0370430	36679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.26
11/30/2016	GL_JOURNAL	0000370451	217	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.31
01/04/2017	GL_JOURNAL	PAY0372051	37095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.95
01/04/2017	GL_JOURNAL	0000372173	38088	PYE	12/31/2016/GL Encumbrance Process/168250 ;LIFE for	0.00	0.00	160.77	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3985	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-226.42	0.00	0.00	160.77	65.65
Number of Transactions 85						Fund Totals 0000s	-207,156.80	0.00	0.00	142,097.65	65,059.15
Number of Transactions 85						Resource Totals 00016	-207,156.80	0.00	0.00	142,097.65	65,059.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	2201	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,524.54	
11/30/2016	GL_JOURNAL	PAY0370430	5051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,915.71	
01/04/2017	GL_JOURNAL	PAY0372051	5139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,677.30	
01/04/2017	GL_JOURNAL	0000372173	2909	PYE	12/31/2016/GL Encumbrance Process/120361 ;Salary f	0.00	0.00	0.00	58,063.79	0.00	
Number of Transactions 4						Totals	-88,181.34	0.00	0.00	58,063.79	30,117.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	2320	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,104.27	
11/30/2016	GL_JOURNAL	PAY0370430	6137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,104.27	
12/21/2016	GL_JOURNAL	PAY0371733	5407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	465.65	
01/04/2017	GL_JOURNAL	PAY0372051	6240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	581.34	
Number of Transactions 4						Totals	-7,255.53	0.00	0.00	0.00	7,255.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3202	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,753.88	
11/30/2016	GL_JOURNAL	PAY0370430	11425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,947.08	
<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>						
0236	00030	3202	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9647	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	64.67	
01/04/2017	GL_JOURNAL	PAY0372051	11631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,424.71	
01/04/2017	GL_JOURNAL	0000372173	7547	PYE	12/31/2016/GL Encumbrance Process/120361 ;PERS_A f	0.00	0.00	8,063.91	0.00	
Number of Transactions 5						Totals	-13,254.25	0.00	8,063.91	5,190.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	966.15	
11/30/2016	GL_JOURNAL	PAY0370430	16812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,072.55	
12/21/2016	GL_JOURNAL	PAY0371733	13713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	35.62	
01/04/2017	GL_JOURNAL	PAY0372051	17081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	784.79	
01/04/2017	GL_JOURNAL	0000372173	11691	PYE	12/31/2016/GL Encumbrance Process/120361 ;OASDI fo	0.00	0.00	4,441.89	0.00	
Number of Transactions 5						Totals	-7,301.00	0.00	4,441.89	2,859.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3431	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.10	
11/30/2016	GL_JOURNAL	PAY0370430	21135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.10	
01/04/2017	GL_JOURNAL	PAY0372051	21446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.26	
01/04/2017	GL_JOURNAL	0000372173	15656	PYE	12/31/2016/GL Encumbrance Process/120361 ;VISION f	0.00	0.00	173.80	0.00	
Number of Transactions 4						Totals	-276.26	0.00	173.80	102.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3451	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	240.30	
11/30/2016	GL_JOURNAL	PAY0370430	25029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	240.30	
01/04/2017	GL_JOURNAL	PAY0372051	25347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	180.78	
01/04/2017	GL_JOURNAL	0000372173	19476	PYE	12/31/2016/GL Encumbrance Process/120361 ;DENTAL f	0.00	0.00	1,497.81	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

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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>							
0236	00030	3451	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,159.19	0.00	0.00	1,497.81	661.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,422.29	
11/30/2016	GL_JOURNAL	PAY0370430	28909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,422.29	
01/04/2017	GL_JOURNAL	PAY0372051	29234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,409.94	
01/04/2017	GL_JOURNAL	0000372173	23279	PYE	12/31/2016/GL Encumbrance Process/120361 ;MEDICA f	0.00	0.00	0.00	25,854.80	0.00	
Number of Transactions 4						Totals	-41,109.32	0.00	0.00	25,854.80	15,254.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.30	
11/30/2016	GL_JOURNAL	PAY0370430	34147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.99	
12/21/2016	GL_JOURNAL	PAY0371733	17337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	34519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.13	
01/04/2017	GL_JOURNAL	0000372173	27359	PYE	12/31/2016/GL Encumbrance Process/120361 ;UNEMP fo	0.00	0.00	0.00	29.03	0.00	
Number of Transactions 5						Totals	-47.68	0.00	0.00	29.03	18.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	93.13	
11/08/2016	GL_JOURNAL	PWC0369015	7246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	285.74	
12/09/2016	GL_JOURNAL	PWC0371039	6888	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	93.13	
12/09/2016	GL_JOURNAL	PWC0371039	6889	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	327.47	
01/04/2017	GL_JOURNAL	0000372173	31585	PYE	12/31/2016/GL Encumbrance Process/120361 ;WKRCMP f	0.00	0.00	0.00	1,741.91	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0236	00030	3602	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,541.38	0.00	0.00	1,741.91	799.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3702	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3492	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.76	
11/08/2016	GL_JOURNAL	PRM0369014	3493	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PRM0371038	3272	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.87	
12/09/2016	GL_JOURNAL	PRM0371038	3273	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.20	
01/04/2017	GL_JOURNAL	0000372173	35779	PYE	12/31/2016/GL Encumbrance Process/120361 ;RM02 for		0.00	0.00	4.65	0.00	
Number of Transactions 5						Totals	-22.68	0.00	0.00	4.65	18.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3995	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.94	
11/30/2016	GL_JOURNAL	PAY0370430	38538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.94	
01/04/2017	GL_JOURNAL	PAY0372051	38961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.01	
01/04/2017	GL_JOURNAL	0000372173	39854	PYE	12/31/2016/GL Encumbrance Process/120361 ;LIFE for		0.00	0.00	92.33	0.00	
Number of Transactions 4						Totals	-148.22	0.00	0.00	92.33	55.89
Number of Transactions 49						Fund Totals 0000s	-162,296.85	0.00	0.00	99,963.92	62,332.93
Number of Transactions 49						Resource Totals 00030	-162,296.85	0.00	0.00	99,963.92	62,332.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00031	4302	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/02/2016	REQ PREENC	REQ338307	1		Waxie Sanitary Supply/121122/SPARTAN ISHINE- 5 GL		0.00	160.18	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2016	REQ_PREENC	REQ338307	1		Waxie Sanitary Supply/121122/SPARTAN ISHINE- 5 GL	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	1		Waxie Sanitary Supply/121122/SPARTAN ISHINE- 5 GL	0.00	-160.18	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	2		Waxie Sanitary Supply/121122/CARPET SHAMPOO 4X1 GL	0.00	182.19	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	2		Waxie Sanitary Supply/121122/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	2		Waxie Sanitary Supply/121122/CARPET SHAMPOO 4X1 GL	0.00	-182.19	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	3		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	251.48	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	3		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	3		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	-251.48	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	4		Waxie Sanitary Supply/121122/#312 28IN LAMBSWOOL D	0.00	16.12	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	4		Waxie Sanitary Supply/121122/#312 28IN LAMBSWOOL D	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	4		Waxie Sanitary Supply/121122/#312 28IN LAMBSWOOL D	0.00	-16.12	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	5		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52	0.00	34.24	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	5		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	5		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52	0.00	-34.24	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	6		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R	0.00	170.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	6		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	6		Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R	0.00	-170.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	7		Waxie Sanitary Supply/121122/#9 KEY-BAK	0.00	76.55	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	7		Waxie Sanitary Supply/121122/#9 KEY-BAK	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	7		Waxie Sanitary Supply/121122/#9 KEY-BAK	0.00	-76.55	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	8		Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS	0.00	74.25	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	8		Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338307	8		Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS	0.00	-74.25	0.00	0.00
08/08/2016	PO_POENC	0000290373	1	RREQ338307	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	172.99	0.00
08/08/2016	PO_POENC	0000290373	1	RREQ338307	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	1	RREQ338307	WAXIE-001/SPARTAN ISHINE- 5 GL	0.00	0.00	-172.99	0.00
08/08/2016	PO_POENC	0000290373	2	RREQ338307	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	196.77	0.00
08/08/2016	PO_POENC	0000290373	2	RREQ338307	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	2	RREQ338307	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-196.77	0.00
08/08/2016	PO_POENC	0000290373	3	RREQ338307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - 4GL/CS	0.00	0.00	271.60	0.00
08/08/2016	PO_POENC	0000290373	3	RREQ338307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - 4GL/CS	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	3	RREQ338307	WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - 4GL/CS	0.00	0.00	-271.60	0.00
08/08/2016	PO_POENC	0000290373	4	RREQ338307	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	17.41	0.00
08/08/2016	PO_POENC	0000290373	4	RREQ338307	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	4	RREQ338307	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-17.41	0.00
08/08/2016	PO_POENC	0000290373	5	RREQ338307	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	36.98	0.00
08/08/2016	PO_POENC	0000290373	5	RREQ338307	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290373	5	RREQ338307	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-36.98	0.00
08/08/2016	PO_POENC	0000290373	6	RREQ338307	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	183.60	0.00
08/08/2016	PO_POENC	0000290373	6	RREQ338307	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	6	RREQ338307	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-183.60	0.00
08/08/2016	PO_POENC	0000290373	7	RREQ338307	WAXIE-001/#9 KEY-BAK	0.00	0.00	82.67	0.00
08/08/2016	PO_POENC	0000290373	7	RREQ338307	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	7	RREQ338307	WAXIE-001/#9 KEY-BAK	0.00	0.00	-82.67	0.00
08/08/2016	PO_POENC	0000290373	8	RREQ338307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	80.19	0.00
08/08/2016	PO_POENC	0000290373	8	RREQ338307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290373	8	RREQ338307	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-80.19	0.00
08/24/2016	PO_POENC	0000291927	10	RREQ340091	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	9.18	0.00
08/24/2016	PO_POENC	0000291927	10	RREQ340091	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	10	RREQ340091	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-9.18	0.00
08/24/2016	PO_POENC	0000291927	11	RREQ340091	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	18.14	0.00
08/24/2016	PO_POENC	0000291927	11	RREQ340091	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	11	RREQ340091	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-18.14	0.00
08/24/2016	PO_POENC	0000291927	12	RREQ340091	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	18.79	0.00
08/24/2016	PO_POENC	0000291927	12	RREQ340091	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	12	RREQ340091	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-18.79	0.00
08/24/2016	PO_POENC	0000291927	13	RREQ340091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
08/24/2016	PO_POENC	0000291927	13	RREQ340091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	13	RREQ340091	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00
08/24/2016	PO_POENC	0000291927	14	RREQ340091	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
08/24/2016	PO_POENC	0000291927	14	RREQ340091	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	14	RREQ340091	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
08/24/2016	PO_POENC	0000291927	15	RREQ340091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
08/24/2016	PO_POENC	0000291927	15	RREQ340091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	15	RREQ340091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-636.82	0.00
08/24/2016	PO_POENC	0000291927	16	RREQ340091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
08/24/2016	PO_POENC	0000291927	16	RREQ340091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	16	RREQ340091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
08/24/2016	PO_POENC	0000291927	9	RREQ340091	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-14.42	0.00
08/24/2016	PO_POENC	0000291927	1	RREQ340091	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	88.71	0.00
08/24/2016	PO_POENC	0000291927	1	RREQ340091	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	1	RREQ340091	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-88.71	0.00
08/24/2016	PO_POENC	0000291927	2	RREQ340091	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	90.18	0.00
08/24/2016	PO_POENC	0000291927	2	RREQ340091	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	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

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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						
0236	00031	4302	01000	2017						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291927	2	RREQ340091	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-90.18	0.00
08/24/2016	PO_POENC	0000291927	3	RREQ340091	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	83.70	0.00
08/24/2016	PO_POENC	0000291927	3	RREQ340091	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	3	RREQ340091	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	-83.70	0.00
08/24/2016	PO_POENC	0000291927	4	RREQ340091	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	100.55	0.00
08/24/2016	PO_POENC	0000291927	4	RREQ340091	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	4	RREQ340091	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-100.55	0.00
08/24/2016	PO_POENC	0000291927	5	RREQ340091	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	0.00	290.58	0.00
08/24/2016	PO_POENC	0000291927	5	RREQ340091	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	5	RREQ340091	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	0.00	-290.58	0.00
08/24/2016	PO_POENC	0000291927	6	RREQ340091	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	278.75	0.00
08/24/2016	PO_POENC	0000291927	6	RREQ340091	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	6	RREQ340091	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	-278.75	0.00
08/24/2016	PO_POENC	0000291927	7	RREQ340091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	518.40	0.00
08/24/2016	PO_POENC	0000291927	7	RREQ340091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	7	RREQ340091	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-518.40	0.00
08/24/2016	PO_POENC	0000291927	8	RREQ340091	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	10.69	0.00
08/24/2016	PO_POENC	0000291927	8	RREQ340091	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291927	8	RREQ340091	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-10.69	0.00
08/24/2016	PO_POENC	0000291927	9	RREQ340091	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	14.42	0.00
08/24/2016	PO_POENC	0000291927	9	RREQ340091	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	12		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	0.00	17.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	12		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	12		Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W	0.00	0.00	-17.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	13		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	0.00	62.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	13		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	13		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	0.00	-62.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	127.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	-127.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	15		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	589.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	15		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	15		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	-589.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	1		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	0.00	82.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	1		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	1		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	0.00	-82.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	0.00	83.50	0.00	0.00

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

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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					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340091	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	2		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	-83.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	3		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	77.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	3		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	3		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	-77.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	4		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	93.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	4		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	4		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	-93.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	5		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	269.06	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	5		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	5		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	-269.06	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	6		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	258.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	6		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	6		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	-258.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	7		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	7		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	7		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	8		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	8		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	8		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	-9.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	13.35	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	9		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	-13.35	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	10		Waxie Sanitary Supply/121122/ROUND SHAPED BOWL BRU	0.00	8.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	10		Waxie Sanitary Supply/121122/ROUND SHAPED BOWL BRU	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	10		Waxie Sanitary Supply/121122/ROUND SHAPED BOWL BRU	0.00	-8.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	11		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	16.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	11		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	11		Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE	0.00	-16.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	16		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	16		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340091	16		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	1		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	180.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	1		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	1		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-180.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	2		Waxie Sanitary Supply/121122/WIN 2003 PAPER FILTER	0.00	110.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	2		Waxie Sanitary Supply/121122/WIN 2003 PAPER FILTER	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						
0236	00031	4302	01000	2017						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343028	2		Waxie Sanitary Supply/121122/WIN 2003 PAPER FILTER	0.00		-110.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	3		Waxie Sanitary Supply/121122/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343028	3		Waxie Sanitary Supply/121122/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	1		Waxie Sanitary Supply/121122/WAXIE CLEAN & SOFT NO	0.00		31.35	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	1		Waxie Sanitary Supply/121122/WAXIE CLEAN & SOFT NO	0.00		-31.35	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	1		Waxie Sanitary Supply/121122/WAXIE CLEAN & SOFT NO	0.00		-31.35	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	2		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL	0.00		642.10	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	2		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL	0.00		-642.10	0.00	0.00
09/21/2016	REQ_PREENC	REQ343276	2		Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL	0.00		-642.10	0.00	0.00
09/21/2016	PO_POENC	0000294497	1	RREQ343028	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	194.40	0.00
09/21/2016	PO_POENC	0000294497	1	RREQ343028	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294497	1	RREQ343028	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-194.40	0.00
09/21/2016	PO_POENC	0000294497	2	RREQ343028	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00		0.00	119.34	0.00
09/21/2016	PO_POENC	0000294497	2	RREQ343028	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294497	2	RREQ343028	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00		0.00	-119.34	0.00
09/21/2016	PO_POENC	0000294497	3	RREQ343028	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294497	3	RREQ343028	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294497	3	RREQ343028	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294497	3	RREQ343028	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	1		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00		13.11	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	1		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00		13.11	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		-618.75	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	1		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	1		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00		-13.11	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
10/04/2016	REQ_PREENC	REQ344396	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
10/05/2016	PO_POENC	0000295576	1	RREQ344396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	14.16	0.00
10/05/2016	PO_POENC	0000295576	1	RREQ344396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	14.16	0.00
10/05/2016	PO_POENC	0000295576	1	RREQ344396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295576	1	RREQ344396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	-14.16	0.00
10/05/2016	PO_POENC	0000295576	1	RREQ344396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-13.11	0.00	0.00
10/05/2016	PO_POENC	0000295576	2	RREQ344396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
10/05/2016	PO_POENC	0000295576	2	RREQ344396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
10/05/2016	PO_POENC	0000295576	2	RREQ344396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295576	2	RREQ344396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-668.25	0.00
10/05/2016	PO_POENC	0000295576	2	RREQ344396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	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					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2016	AP_VOUCHER	00917222	1	P0000295576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
10/07/2016	AP_VOUCHER	00917222	1	P0000295576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
10/12/2016	AP_VOUCHER	00918200	1	P0000295576	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.16
10/12/2016	AP_VOUCHER	00918200	1	P0000295576	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.16	0.00
10/31/2016	REQ_PREENC	REQ347134	1		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
10/31/2016	REQ_PREENC	REQ347134	2		Waxie Sanitary Supply/121122/19880/01 ENVISION 2-P	0.00	85.12	0.00	0.00
10/31/2016	REQ_PREENC	REQ347134	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
10/31/2016	REQ_PREENC	REQ347134	4		Waxie Sanitary Supply/121122/WIN 5300 PAPER FILTER	0.00	262.20	0.00	0.00
10/31/2016	REQ_PREENC	REQ347134	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
11/01/2016	PO_POENC	0000297484	1	RREQ347134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
11/01/2016	PO_POENC	0000297484	1	RREQ347134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-589.65	0.00	0.00
11/01/2016	PO_POENC	0000297484	2	RREQ347134	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS BA	0.00	0.00	91.93	0.00
11/01/2016	PO_POENC	0000297484	2	RREQ347134	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSS BA	0.00	-85.12	0.00	0.00
11/01/2016	PO_POENC	0000297484	3	RREQ347134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
11/01/2016	PO_POENC	0000297484	3	RREQ347134	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
11/01/2016	PO_POENC	0000297484	5	RREQ347134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00
11/01/2016	PO_POENC	0000297484	4	RREQ347134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	283.18	0.00
11/01/2016	PO_POENC	0000297484	5	RREQ347134	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
11/01/2016	PO_POENC	0000297484	4	RREQ347134	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-262.20	0.00	0.00
11/04/2016	AP_VOUCHER	00923573	1	P0000297484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	636.82
11/04/2016	AP_VOUCHER	00923573	1	P0000297484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-636.82	0.00
11/04/2016	AP_VOUCHER	00923573	2	P0000297484	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	91.93
11/04/2016	AP_VOUCHER	00923573	2	P0000297484	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-91.93	0.00
11/04/2016	AP_VOUCHER	00923573	3	P0000297484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.24
11/04/2016	AP_VOUCHER	00923573	3	P0000297484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.24	0.00
11/04/2016	AP_VOUCHER	00923573	4	P0000297484	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	283.18
11/04/2016	AP_VOUCHER	00923573	4	P0000297484	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-283.18	0.00
11/04/2016	AP_VOUCHER	00923573	5	P0000297484	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
11/04/2016	AP_VOUCHER	00923573	5	P0000297484	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
11/15/2016	REQ_PREENC	REQ348593	1		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
11/18/2016	PO_POENC	0000298704	1	RREQ348593	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.44	0.00
11/18/2016	PO_POENC	0000298704	1	RREQ348593	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00
11/22/2016	REQ_PREENC	REQ348910	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/22/2016	REQ_PREENC	REQ348910	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/22/2016	REQ_PREENC	REQ348910	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
11/22/2016	REQ_PREENC	REQ348910	5		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
11/22/2016	REQ_PREENC	REQ348910	1		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	288.00	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_POENCPN	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>							
	0236	00031	4302	01000	2017							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/28/2016	PO_POENC	0000298931	1	RREQ348910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00		
11/28/2016	PO_POENC	0000298931	1	RREQ348910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-288.00	0.00	0.00		
11/28/2016	PO_POENC	0000298931	2	RREQ348910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00		
11/28/2016	PO_POENC	0000298931	2	RREQ348910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00		
11/28/2016	PO_POENC	0000298931	3	RREQ348910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	254.73	0.00		
11/28/2016	PO_POENC	0000298931	3	RREQ348910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-235.86	0.00	0.00		
11/28/2016	PO_POENC	0000298931	4	RREQ348910	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	0.00		
11/28/2016	PO_POENC	0000298931	4	RREQ348910	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.40	0.00	0.00		
11/28/2016	PO_POENC	0000298931	5	RREQ348910	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	114.44	0.00		
11/28/2016	PO_POENC	0000298931	5	RREQ348910	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-105.96	0.00	0.00		
11/29/2016	AP_VOUCHER	00927689	1	P0000298704	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	114.44		
11/29/2016	AP_VOUCHER	00927689	1	P0000298704	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-114.44	0.00		
12/01/2016	AP_VOUCHER	00928190	1	P0000298931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	311.04		
12/01/2016	AP_VOUCHER	00928190	1	P0000298931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-311.04	0.00		
12/01/2016	AP_VOUCHER	00928190	2	P0000298931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.30		
12/01/2016	AP_VOUCHER	00928190	2	P0000298931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.30	0.00		
12/01/2016	AP_VOUCHER	00928190	3	P0000298931	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	254.73		
12/01/2016	AP_VOUCHER	00928190	3	P0000298931	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-254.73	0.00		
12/01/2016	AP_VOUCHER	00928190	4	P0000298931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	45.79		
12/01/2016	AP_VOUCHER	00928190	4	P0000298931	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-45.79	0.00		
12/01/2016	AP_VOUCHER	00928190	5	P0000298931	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	114.44		
12/01/2016	AP_VOUCHER	00928190	5	P0000298931	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-114.44	0.00		
Number of Transactions 245						Totals	-2,976.37	0.00	-673.45	0.00	3,649.82	
Number of Transactions 245						Fund	Totals 0000s	-2,976.37	0.00	-673.45	0.00	3,649.82
Number of Transactions 245						Resource	Totals 00031	-2,976.37	0.00	-673.45	0.00	3,649.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00033	2253	01000	2017							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	795.20		
11/08/2016	GL_JOURNAL	PAY0368979	2309	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	908.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	2253	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,704.00
12/08/2016	GL_JOURNAL	PAY0370921	1963	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,249.60
01/04/2017	GL_JOURNAL	PAY0372051	5896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,359.04
Number of Transactions 5						Totals	-6,016.64	0.00	0.00	6,016.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.77
11/08/2016	GL_JOURNAL	PAY0368979	4372	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.78
11/30/2016	GL_JOURNAL	PAY0370430	11426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 3						Totals	-47.33	0.00	0.00	47.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.84
11/08/2016	GL_JOURNAL	PAY0368979	6636	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	69.53
11/30/2016	GL_JOURNAL	PAY0370430	16813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.36
12/08/2016	GL_JOURNAL	PAY0370921	5586	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	95.59
01/04/2017	GL_JOURNAL	PAY0372051	17082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.96
Number of Transactions 5						Totals	-460.28	0.00	0.00	460.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34101	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	9361	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	34148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.85
12/08/2016	GL_JOURNAL	PAY0370921	7908	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.62
01/04/2017	GL_JOURNAL	PAY0372051	34520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0236	00033	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5					Totals	-3.02	0.00	0.00	0.00	3.02	
0236	00033	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.86		
11/08/2016	GL_JOURNAL	PWC0369015	7248	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	6890	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.49		
12/09/2016	GL_JOURNAL	PWC0371039	6891	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.12		
Number of Transactions 4					Totals	-139.73	0.00	0.00	0.00	139.73	
Number of Transactions 22					Fund	Totals 0000s	-6,667.00	0.00	0.00	0.00	6,667.00
Number of Transactions 22					Resource	Totals 00033	-6,667.00	0.00	0.00	0.00	6,667.00
0236	00077	1157	01000	2017							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	307		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	622.08		
11/30/2016	GL_JOURNAL	PAY0370430	1387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	495.56		
12/08/2016	GL_JOURNAL	PAY0370921	106	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	255.27		
12/21/2016	GL_JOURNAL	PAY0371733	1496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.19		
Number of Transactions 5					Totals	-1,414.10	0.00	0.00	0.00	1,414.10	
0236	00077	2251	01000	2017							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	110		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

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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>					
	0236	00077	2251	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1834	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	283.28
Number of Transactions 2						Totals	-283.28	0.00	0.00	283.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2451	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	279		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	120.22
12/08/2016	GL_JOURNAL	PAY0370921	2200	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	219.91
01/04/2017	GL_JOURNAL	PAY0372051	7152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	202.14
Number of Transactions 4						Totals	-542.27	0.00	0.00	542.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3101	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	308		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3459	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	78.25
11/30/2016	GL_JOURNAL	PAY0370430	8799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.34
12/08/2016	GL_JOURNAL	PAY0370921	2907	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	32.11
12/21/2016	GL_JOURNAL	PAY0371733	7193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.18
Number of Transactions 5						Totals	-177.88	0.00	0.00	177.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	309		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.02
11/30/2016	GL_JOURNAL	PAY0370430	14025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.19
12/08/2016	GL_JOURNAL	PAY0370921	4421	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.70
12/21/2016	GL_JOURNAL	PAY0371733	11444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00077	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -20.51 0.00 0.00 0.00 20.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00077	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	280		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	16807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.19
12/08/2016	GL_BD_JRNL	0000371014	111		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5587	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	21.67
12/08/2016	GL_JOURNAL	PAY0370921	5584	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.83
01/04/2017	GL_JOURNAL	PAY0372051	17076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.46

Number of Transactions 6 Totals -63.15 0.00 0.00 0.00 63.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00077	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	310		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	31353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.25
12/08/2016	GL_JOURNAL	PAY0370921	6748	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13
12/21/2016	GL_JOURNAL	PAY0371733	15424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02

Number of Transactions 5 Totals -0.70 0.00 0.00 0.00 0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00077	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	281		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
12/08/2016	GL_BD_JRNL	0000371014	112		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7909	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14
12/08/2016	GL_JOURNAL	PAY0370921	7906	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	00077	3502	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	34514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 6						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	111		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.66
12/09/2016	GL_JOURNAL	PWC0371039	2079	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.66
12/09/2016	GL_JOURNAL	PWC0371039	2080	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	14.87
Number of Transactions 4						Totals	-41.19	0.00	0.00	41.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	52		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_BD_JRNL	0000371041	53		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6892	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.61
12/09/2016	GL_JOURNAL	PWC0371039	6893	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.60
12/09/2016	GL_JOURNAL	PWC0371039	6894	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.50
Number of Transactions 5						Totals	-18.71	0.00	0.00	18.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	4301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2016	GL_BD_JRNL	0000371616	11		12/16/2016/Transfer appropriations for CASSAS Satu		361.00	0.00	0.00	0.00
Number of Transactions 1						Totals	361.00	361.00	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Fund	Totals 0000s	-2,201.20	361.00	0.00	0.00	2,562.20
Number of Transactions 48						Resource	Totals 00077	-2,201.20	361.00	0.00	0.00	2,562.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	05100	2251	01000	2017								
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	2150	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	642.39		
12/08/2016	GL_JOURNAL	PAY0370921	1835	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	755.41		
Number of Transactions 2						Totals	-1,397.80	0.00	0.00	0.00	1,397.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	05100	3302	01000	2017								
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	6640	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	49.15		
12/08/2016	GL_JOURNAL	PAY0370921	5590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.78		
Number of Transactions 2						Totals	-106.93	0.00	0.00	0.00	106.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	05100	3502	01000	2017								
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	9365	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.32		
12/08/2016	GL_JOURNAL	PAY0370921	7912	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.38		
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.00	0.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	05100	3602	01000	2017								
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	7249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	19.27		
12/09/2016	GL_JOURNAL	PWC0371039	6895	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.66		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0236	05100	3602	01000	2017					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 2 Totals -41.93 0.00 0.00 0.00 41.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	9780	01000	2017						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

10/19/2016	GL_BD_JRNL	0000367518	191		10/19/2016/Transfer of appropriations to post Reso	2,053.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	192		10/19/2016/Transfer of appropriations to post Reso	6.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	103		11/22/2016/Transfer of appropriations to budget Ci	2,007.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	100		11/30/2016/Transfer of appropriations to budget Re	1,180.00		0.00	0.00	0.00

Number of Transactions 4 Totals 5,246.00 5,246.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 3,698.64 5,246.00 0.00 0.00 1,547.36

Number of Transactions 12 Resource Totals 05100 3,698.64 5,246.00 0.00 0.00 1,547.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	06100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

10/18/2016	GL_BD_JRNL	CIV0367432	91		10/18/2016/Transfer of appropriations to post net	7,331.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	95		11/30/2016/Transfer of appropriations to budget Ci	21,041.00		0.00	0.00	0.00

Number of Transactions 2 Totals 28,372.00 28,372.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 28,372.00 28,372.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 28,372.00 28,372.00 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						
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>							
0236	08000	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000277135	1	No REQ.	STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen	0.00	0.00	25.41	0.00		
07/22/2016	PO_POENC	0000277135	1	No REQ.	STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen	0.00	0.00	-25.41	0.00		
07/22/2016	PO_POENC	0000277135	1	No REQ.	STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen	0.00	0.00	-25.41	0.00		
11/03/2016	GL_BD_JRNL	0000368516	3		10/31/2016/Transfer appropriations for Valencia Pa	-4,900.00	0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368516	2		10/31/2016/Transfer appropriations for Valencia Pa	4,900.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368725	2		10/31/2016/Transfer of appropriations to reverse J	-4,900.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368725	3		10/31/2016/Transfer of appropriations to reverse J	4,900.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368725	6		10/31/2016/Transfer of appropriations to reverse J	48.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368725	7		10/31/2016/Transfer of appropriations to reverse J	-48.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368730	2		10/31/2016/Transfer appropriations for Porter Elem	-48.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368730	3		10/31/2016/Transfer appropriations for Porter Elem	48.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	25.41	0.00	0.00	-25.41	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	08000	9780	01000	2017						
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	100		10/17/2016/Transfer appropriations to establish ca	48.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368455	1		11/03/2016/Transfer appropriations for Porter Elem	-48.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368516	1		10/31/2016/Transfer appropriations for Valencia Pa	-4,900.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368725	4		10/31/2016/Transfer of appropriations to reverse J	4,900.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368725	5		10/31/2016/Transfer of appropriations to reverse J	-48.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368730	4		10/31/2016/Transfer appropriations for Porter Elem	48.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 17 Fund Totals 0000s 25.41 0.00 0.00 -25.41 0.00

Number of Transactions 17 Resource Totals 08000 25.41 0.00 0.00 -25.41 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	1109	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1109	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,853.89	
11/07/2016	GL_BD_JRNL	0000368815	1		10/31/2016/Transfer appropriations for Porter Elem	-1,926.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,853.89	
11/30/2016	GL_JOURNAL	0000370451	89	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-2,378.00	
12/21/2016	GL_JOURNAL	PAY0371733	1132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	342.44	
01/04/2017	GL_JOURNAL	PAY0372051	1123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,379.61	
01/04/2017	GL_JOURNAL	0000372173	1093	PYE	12/31/2016/GL Encumbrance Process/117259 ;Salary f	0.00		0.00	17,703.73	0.00	
Number of Transactions 7						Totals	-25,681.56	-1,926.00	0.00	17,703.73	6,051.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1189	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368815	2		10/31/2016/Transfer appropriations for Porter Elem	-16,328.00		0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	0000368817	1	No Jrnl Ref	10/31/2016/Transfer retired visiting teacher expen	0.00		0.00	0.00	13,811.83	
Number of Transactions 2						Totals	-30,139.83	-16,328.00	0.00	0.00	13,811.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1192	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,166.02	
11/07/2016	GL_JOURNAL	0000368817	2	No Jrnl Ref	10/31/2016/Transfer retired visiting teacher expen	0.00		0.00	0.00	-13,811.83	
12/21/2016	GL_JOURNAL	PAY0371733	3496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	166.23	
Number of Transactions 3						Totals	8,479.58	0.00	0.00	0.00	-8,479.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1210	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,465.75	
11/07/2016	GL_JOURNAL	0000368812	1	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	-1,553.85	
11/30/2016	GL_JOURNAL	PAY0370430	2810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,911.90	
11/30/2016	GL_JOURNAL	0000370451	67	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	1,911.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0236	09800	1210	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	374.94		
01/04/2017	GL_JOURNAL	PAY0372051	2870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,969.13		
01/04/2017	GL_JOURNAL	0000372173	1530	PYE	12/31/2016/GL Encumbrance Process/110566 ;Salary f	0.00	0.00	11,814.79	0.00		
Number of Transactions 7						Totals	-19,894.56	0.00	0.00	11,814.79	8,079.77

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>						
	0236	09800	2231	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	682.99		
11/07/2016	GL_BD_JRNL	0000368815	3		10/31/2016/Transfer appropriations for Porter Elem	1,389.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	341.49		
01/04/2017	GL_JOURNAL	0000372173	3462	PYE	12/31/2016/GL Encumbrance Process/106090 ;Salary f	0.00	0.00	3,517.36	0.00		
Number of Transactions 4						Totals	-3,152.84	1,389.00	0.00	3,517.36	1,024.48

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>						
	0236	09800	2236	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	574.47		
11/07/2016	GL_BD_JRNL	0000368815	4		10/31/2016/Transfer appropriations for Porter Elem	118.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	574.47		
01/04/2017	GL_JOURNAL	PAY0372051	5732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	591.87		
01/04/2017	GL_JOURNAL	0000372173	3600	PYE	12/31/2016/GL Encumbrance Process/111672 ;Salary f	0.00	0.00	3,551.23	0.00		
Number of Transactions 5						Totals	-5,174.04	118.00	0.00	3,551.23	1,740.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	2401	01000	2017				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,388.71
11/07/2016	GL_BD_JRNL	0000368815	5		10/31/2016/Transfer appropriations for Porter Elem	2,109.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	6453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,389.21
01/04/2017	GL_JOURNAL	PAY0372051	6559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,196.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0236	09800	2401	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	4242	PYE	12/31/2016/GL Encumbrance Process/158539 ;Salary f	0.00	0.00	8,335.25	0.00		
Number of Transactions 5						Totals	-10,201.03	2,109.00	0.00	8,335.25	3,974.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	2456	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	515.13		
11/07/2016	GL_BD_JRNL	0000368815	6		10/31/2016/Transfer appropriations for Porter Elem	1,926.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2790	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	500.46		
11/30/2016	GL_JOURNAL	PAY0370430	7190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	672.89		
12/08/2016	GL_JOURNAL	PAY0370921	2363	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	260.41		
01/04/2017	GL_JOURNAL	PAY0372051	7343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	592.95		
Number of Transactions 6						Totals	-615.84	1,926.00	0.00	0.00	2,541.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	2905	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	309.68		
11/30/2016	GL_JOURNAL	PAY0370430	7412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	245.55		
01/04/2017	GL_JOURNAL	PAY0372051	7575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,038.44		
01/04/2017	GL_JOURNAL	0000372173	4830	PYE	12/31/2016/GL Encumbrance Process/101224 ;Salary f	0.00	0.00	2,776.85	0.00		
Number of Transactions 4						Totals	-4,370.52	0.00	0.00	2,776.85	1,593.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3101	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	436.00		
10/26/2016	GL_JOURNAL	PAY0367910	8862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	474.61		
11/07/2016	GL_JOURNAL	0000368812	3	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-195.47		
11/07/2016	GL_BD_JRNL	0000368815	7		10/31/2016/Transfer appropriations for Porter Elem	-2,296.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	240.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	359.02	
11/30/2016	GL_JOURNAL	0000370451	69	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	240.52	
11/30/2016	GL_JOURNAL	0000370451	91	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-299.15	
12/21/2016	GL_JOURNAL	PAY0371733	7194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	47.12	
12/21/2016	GL_JOURNAL	PAY0371733	7186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	47.17	
01/04/2017	GL_JOURNAL	PAY0372051	8994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	299.36	
01/04/2017	GL_JOURNAL	PAY0372051	8987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	247.72	
01/04/2017	GL_JOURNAL	0000372173	5788	PYE	12/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00		0.00	1,486.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	5817	PYE	12/31/2016/GL Encumbrance Process/117259 ;STRS for	0.00		0.00	2,227.13	0.00	
Number of Transactions 14						Totals	-7,906.85	-2,296.00	0.00	3,713.43	1,897.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3202	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	94.86	
10/26/2016	GL_JOURNAL	PAY0367910	11470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	192.86	
10/26/2016	GL_JOURNAL	PAY0367910	11472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	79.78	
11/07/2016	GL_BD_JRNL	0000368815	8		10/31/2016/Transfer appropriations for Porter Elem	245.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368815	9		10/31/2016/Transfer appropriations for Porter Elem	404.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.43	
11/30/2016	GL_JOURNAL	PAY0370430	11419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.10	
11/30/2016	GL_JOURNAL	PAY0370430	11421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	192.93	
11/30/2016	GL_JOURNAL	PAY0370430	11423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	79.78	
01/04/2017	GL_JOURNAL	PAY0372051	11629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	82.20	
01/04/2017	GL_JOURNAL	PAY0372051	11624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	144.22	
01/04/2017	GL_JOURNAL	PAY0372051	11627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	166.22	
01/04/2017	GL_JOURNAL	0000372173	7740	PYE	12/31/2016/GL Encumbrance Process/106090 ;PERS_A f	0.00		0.00	488.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	7741	PYE	12/31/2016/GL Encumbrance Process/101224 ;PERS_A f	0.00		0.00	385.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	7742	PYE	12/31/2016/GL Encumbrance Process/158539 ;PERS_A f	0.00		0.00	1,157.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	7743	PYE	12/31/2016/GL Encumbrance Process/111672 ;PERS_A f	0.00		0.00	493.20	0.00	
Number of Transactions 16						Totals	-2,990.32	649.00	0.00	2,524.94	1,114.38

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

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							
0236	09800	3301	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	50.59	
10/26/2016	GL_JOURNAL	PAY0367910	14098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	116.29	
11/07/2016	GL_JOURNAL	0000368812	2	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	-22.53	
11/07/2016	GL_BD_JRNL	0000368815	10		10/31/2016/Transfer appropriations for Porter Elem	-264.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	14026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	41.39	
11/30/2016	GL_JOURNAL	PAY0370430	14018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	27.83	
11/30/2016	GL_JOURNAL	0000370451	68	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	27.83	
11/30/2016	GL_JOURNAL	0000370451	90	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-34.48	
12/21/2016	GL_JOURNAL	PAY0371733	11437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.44	
12/21/2016	GL_JOURNAL	PAY0371733	11445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.38	
01/04/2017	GL_JOURNAL	PAY0372051	14273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	34.51	
01/04/2017	GL_JOURNAL	PAY0372051	14266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.67	
01/04/2017	GL_JOURNAL	0000372173	9989	PYE	12/31/2016/GL Encumbrance Process/110566 ;FMED for	0.00		0.00	171.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	10018	PYE	12/31/2016/GL Encumbrance Process/117259 ;FMED for	0.00		0.00	256.70	0.00	
Number of Transactions 14						Totals	-974.93	-264.00	0.00	428.01	282.92
DeptID	Resource	Account	Fund	Budget Period							
0236	09800	3302	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	37.40	
10/26/2016	GL_JOURNAL	PAY0367910	16827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	52.26	
10/26/2016	GL_JOURNAL	PAY0367910	16829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.69	
10/26/2016	GL_JOURNAL	PAY0367910	16832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	138.59	
11/07/2016	GL_BD_JRNL	0000368815	11		10/31/2016/Transfer appropriations for Porter Elem	106.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368815	12		10/31/2016/Transfer appropriations for Porter Elem	290.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6634	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	34.51	
11/30/2016	GL_JOURNAL	PAY0370430	16804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.78	
11/30/2016	GL_JOURNAL	PAY0370430	16802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	26.12	
11/30/2016	GL_JOURNAL	PAY0370430	16808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	153.97	
11/30/2016	GL_JOURNAL	PAY0370430	16810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	43.99	
12/08/2016	GL_JOURNAL	PAY0370921	5585	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.92	
01/04/2017	GL_JOURNAL	PAY0372051	17077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	133.11	
01/04/2017	GL_JOURNAL	PAY0372051	17079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	45.32	
01/04/2017	GL_JOURNAL	PAY0372051	17073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	79.44	
01/04/2017	GL_JOURNAL	0000372173	11908	PYE	12/31/2016/GL Encumbrance Process/111672 ;OASDI fo	0.00		0.00	271.67	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>						
	0236	09800	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	11905	PYE	12/31/2016/GL Encumbrance Process/106090 ;OASDI fo	0.00	0.00	269.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	11906	PYE	12/31/2016/GL Encumbrance Process/101224 ;OASDI fo	0.00	0.00	212.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	11907	PYE	12/31/2016/GL Encumbrance Process/158539 ;OASDI fo	0.00	0.00	637.65	0.00		
Number of Transactions 19						Totals	-1,801.92	396.00	0.00	1,390.82	807.10

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>						
	0236	09800	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10		
10/26/2016	GL_JOURNAL	PAY0367910	19343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.80		
11/07/2016	GL_JOURNAL	0000368812	7	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-2.55		
11/30/2016	GL_JOURNAL	PAY0370430	19317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.80		
11/30/2016	GL_JOURNAL	PAY0370430	19312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55		
11/30/2016	GL_JOURNAL	0000370451	74	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.55		
01/04/2017	GL_JOURNAL	PAY0372051	19621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55		
01/04/2017	GL_JOURNAL	PAY0372051	19626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.80		
01/04/2017	GL_JOURNAL	0000372173	14169	PYE	12/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00	0.00	15.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	14197	PYE	12/31/2016/GL Encumbrance Process/117259 ;VISION f	0.00	0.00	40.80	0.00		
Number of Transactions 10						Totals	-86.70	0.00	0.00	56.10	30.60

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>				
	0236	09800	3431	01000	2017				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
10/26/2016	GL_JOURNAL	PAY0367910	21138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
10/26/2016	GL_JOURNAL	PAY0367910	21140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	21128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	21131	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	21133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	21442	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	21444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	15838	PYE	12/31/2016/GL Encumbrance Process/106090 ;VISION f	0.00	0.00	25.50	0.00
01/04/2017	GL_JOURNAL	0000372173	15839	PYE	12/31/2016/GL Encumbrance Process/158539 ;VISION f	0.00	0.00	30.60	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0236	09800	3431	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15840	PYE	12/31/2016/GL Encumbrance Process/111672 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 11						Totals	-102.00	0.00	71.40	30.60

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>					
	0236	09800	3441	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23218	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	23222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.29	
11/07/2016	GL_JOURNAL	0000368812	6	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-25.98	
11/30/2016	GL_JOURNAL	PAY0370430	23209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	23214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.29	
11/30/2016	GL_JOURNAL	0000370451	73	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	23525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	23530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.29	
01/04/2017	GL_JOURNAL	0000372173	17991	PYE	12/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	131.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	18019	PYE	12/31/2016/GL Encumbrance Process/117259 ;DENTAL f	0.00	0.00	351.60	0.00	
Number of Transactions 10						Totals	-795.24	0.00	483.45	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	3451	01000	2017				
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	25011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97
10/26/2016	GL_JOURNAL	PAY0367910	25014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.36
10/26/2016	GL_JOURNAL	PAY0367910	25016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.98
11/07/2016	GL_BD_JRNL	0000368815	13		10/31/2016/Transfer appropriations for Porter Elem	9.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	25022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98
11/30/2016	GL_JOURNAL	PAY0370430	25027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98
11/30/2016	GL_JOURNAL	PAY0370430	25025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.36
01/04/2017	GL_JOURNAL	PAY0372051	25345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	PAY0372051	25343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.36
01/04/2017	GL_JOURNAL	0000372173	19658	PYE	12/31/2016/GL Encumbrance Process/106090 ;DENTAL f	0.00	0.00	219.75	0.00
01/04/2017	GL_JOURNAL	0000372173	19659	PYE	12/31/2016/GL Encumbrance Process/158539 ;DENTAL f	0.00	0.00	263.70	0.00
01/04/2017	GL_JOURNAL	0000372173	19660	PYE	12/31/2016/GL Encumbrance Process/111672 ;DENTAL f	0.00	0.00	131.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3451	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-826.27	9.00	0.00	615.30	219.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3461	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	600.60	
10/26/2016	GL_JOURNAL	PAY0367910	27093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,178.40	
11/07/2016	GL_JOURNAL	0000368812	8	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-441.90	
11/30/2016	GL_JOURNAL	PAY0370430	27097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	158.70	
11/30/2016	GL_JOURNAL	PAY0370430	27102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,178.40	
11/30/2016	GL_JOURNAL	0000370451	76	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	158.70	
01/04/2017	GL_JOURNAL	PAY0372051	27420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
01/04/2017	GL_JOURNAL	PAY0372051	27425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,178.41	
01/04/2017	GL_JOURNAL	0000372173	21801	PYE	12/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	0.00	2,275.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	21829	PYE	12/31/2016/GL Encumbrance Process/117259 ;MEDICA f	0.00	0.00	0.00	6,069.23	0.00	
Number of Transactions 10						Totals	-12,515.19	0.00	0.00	8,345.18	4,170.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
10/26/2016	GL_JOURNAL	PAY0367910	28878	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	28880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	510.60	
11/07/2016	GL_BD_JRNL	0000368815	14		10/31/2016/Transfer appropriations for Porter Elem	484.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	510.60	
11/30/2016	GL_JOURNAL	PAY0370430	28902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	158.70	
11/30/2016	GL_JOURNAL	PAY0370430	28905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	29230	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	29232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	510.60	
01/04/2017	GL_JOURNAL	0000372173	23460	PYE	12/31/2016/GL Encumbrance Process/106090 ;MEDICA f	0.00	0.00	0.00	3,793.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	23461	PYE	12/31/2016/GL Encumbrance Process/158539 ;MEDICA f	0.00	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	23462	PYE	12/31/2016/GL Encumbrance Process/111672 ;MEDICA f	0.00	0.00	0.00	2,275.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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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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>							
0236	09800	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-15,208.60	484.00	0.00	10,621.10	5,071.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.01		
10/26/2016	GL_JOURNAL	PAY0367910	31350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.74		
11/07/2016	GL_JOURNAL	0000368812	4	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-0.78		
11/07/2016	GL_BD_JRNL	0000368815	15		10/31/2016/Transfer appropriations for Porter Elem	-9.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	31354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.43		
11/30/2016	GL_JOURNAL	PAY0370430	31346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96		
11/30/2016	GL_JOURNAL	0000370451	70	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.96		
11/30/2016	GL_JOURNAL	0000370451	92	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-1.19		
12/21/2016	GL_JOURNAL	PAY0371733	15417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.19		
12/21/2016	GL_JOURNAL	PAY0371733	15425	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	31704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	PAY0372051	31697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.98		
01/04/2017	GL_JOURNAL	0000372173	25643	PYE	12/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00	0.00	5.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	25672	PYE	12/31/2016/GL Encumbrance Process/117259 ;UNEMP fo	0.00	0.00	8.85	0.00		
Number of Transactions 14						Totals	-33.50	-9.00	0.00	14.76	9.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15		
10/26/2016	GL_JOURNAL	PAY0367910	34091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.35		
10/26/2016	GL_JOURNAL	PAY0367910	34096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.95		
10/26/2016	GL_JOURNAL	PAY0367910	34098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.25		
11/07/2016	GL_BD_JRNL	0000368815	16		10/31/2016/Transfer appropriations for Porter Elem	1.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368815	17		10/31/2016/Transfer appropriations for Porter Elem	3.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368815	18		10/31/2016/Transfer appropriations for Porter Elem	1.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	9359	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26		
11/30/2016	GL_JOURNAL	PAY0370430	34137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17		
<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  
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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>						
	0236	09800	3502	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	34139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	34143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	34145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
12/08/2016	GL_JOURNAL	PAY0370921	7907	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	34511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	34515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	PAY0372051	34517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	0000372173	27573	PYE	12/31/2016/GL Encumbrance Process/106090 ;UNEMP fo	0.00	0.00	0.00	1.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	27574	PYE	12/31/2016/GL Encumbrance Process/101224 ;UNEMP fo	0.00	0.00	0.00	1.39	0.00	
01/04/2017	GL_JOURNAL	0000372173	27575	PYE	12/31/2016/GL Encumbrance Process/158539 ;UNEMP fo	0.00	0.00	0.00	4.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	27576	PYE	12/31/2016/GL Encumbrance Process/111672 ;UNEMP fo	0.00	0.00	0.00	1.78	0.00	
Number of Transactions 20						Totals	-9.53	5.00	0.00	9.10	5.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	0000368812	5	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-46.62	
11/07/2016	GL_BD_JRNL	0000368815	19		10/31/2016/Transfer appropriations for Porter Elem	-548.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	85.62	
11/08/2016	GL_JOURNAL	PWC0369015	2233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	154.98	
11/08/2016	GL_JOURNAL	PWC0369015	2234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	103.97	
11/30/2016	GL_JOURNAL	0000370451	71	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	57.36	
11/30/2016	GL_JOURNAL	0000370451	93	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-71.34	
12/09/2016	GL_JOURNAL	PWC0371039	2082	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	57.36	
12/09/2016	GL_JOURNAL	PWC0371039	2081	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	85.62	
01/04/2017	GL_JOURNAL	0000372173	29869	PYE	12/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	0.00	354.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	29898	PYE	12/31/2016/GL Encumbrance Process/117259 ;WKRCMP f	0.00	0.00	0.00	531.11	0.00	
Number of Transactions 11						Totals	-1,860.50	-548.00	0.00	885.55	426.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368815	20		10/31/2016/Transfer appropriations for Porter Elem	64.00	0.00	0.00	0.00	0.00

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

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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>							
0236	09800	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7250	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49		
11/08/2016	GL_JOURNAL	PWC0369015	7251	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.29		
11/08/2016	GL_JOURNAL	PWC0369015	7252	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.01		
11/08/2016	GL_JOURNAL	PWC0369015	7253	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.45		
11/08/2016	GL_JOURNAL	PWC0369015	7254	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.66		
11/08/2016	GL_JOURNAL	PWC0369015	7255	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.23		
12/09/2016	GL_JOURNAL	PWC0371039	6896	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.24		
12/09/2016	GL_JOURNAL	PWC0371039	6897	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.37		
12/09/2016	GL_JOURNAL	PWC0371039	6898	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.81		
12/09/2016	GL_JOURNAL	PWC0371039	6899	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.19		
12/09/2016	GL_JOURNAL	PWC0371039	6900	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.68		
12/09/2016	GL_JOURNAL	PWC0371039	6901	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.23		
01/04/2017	GL_JOURNAL	0000372173	31800	PYE	12/31/2016/GL Encumbrance Process/101224 ;WKRCMP f	0.00	0.00	83.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	31801	PYE	12/31/2016/GL Encumbrance Process/158539 ;WKRCMP f	0.00	0.00	250.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	31802	PYE	12/31/2016/GL Encumbrance Process/111672 ;WKRCMP f	0.00	0.00	106.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	31799	PYE	12/31/2016/GL Encumbrance Process/106090 ;WKRCMP f	0.00	0.00	105.52	0.00		
Number of Transactions 17						Totals	-705.08	64.00	0.00	545.43	223.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1274	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.16		
11/08/2016	GL_JOURNAL	PRM0369014	1275	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.91		
11/30/2016	GL_JOURNAL	0000370451	94	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-6.80		
11/30/2016	GL_JOURNAL	0000370451	72	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	5.47		
12/09/2016	GL_JOURNAL	PRM0371038	1019	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.16		
12/09/2016	GL_JOURNAL	PRM0371038	1020	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.47		
01/04/2017	GL_JOURNAL	0000372173	34087	PYE	12/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00	0.00	33.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	34116	PYE	12/31/2016/GL Encumbrance Process/117259 ;RM01 for	0.00	0.00	50.63	0.00		
Number of Transactions 8						Totals	-114.79	0.00	0.00	84.42	30.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3702	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support 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>							
0236	09800	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368815	21		10/31/2016/Transfer appropriations for Porter Elem	1.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	3494	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.90		
11/08/2016	GL_JOURNAL	PRM0369014	3495	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.41		
11/08/2016	GL_JOURNAL	PRM0369014	3497	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.76		
11/08/2016	GL_JOURNAL	PRM0369014	3496	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.26		
12/09/2016	GL_JOURNAL	PRM0371038	3274	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45		
12/09/2016	GL_JOURNAL	PRM0371038	3275	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32		
12/09/2016	GL_JOURNAL	PRM0371038	3276	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.26		
12/09/2016	GL_JOURNAL	PRM0371038	3277	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.76		
01/04/2017	GL_JOURNAL	0000372173	35990	PYE	12/31/2016/GL Encumbrance Process/106090 ;RM05 for	0.00	0.00	4.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	35991	PYE	12/31/2016/GL Encumbrance Process/101224 ;RM05 for	0.00	0.00	3.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	35992	PYE	12/31/2016/GL Encumbrance Process/158539 ;RM03 for	0.00	0.00	7.59	0.00		
01/04/2017	GL_JOURNAL	0000372173	35993	PYE	12/31/2016/GL Encumbrance Process/111672 ;RM05 for	0.00	0.00	4.69	0.00		
Number of Transactions 13						Totals	-25.71	1.00	0.00	20.59	6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3985	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.89		
10/26/2016	GL_JOURNAL	PAY0367910	36638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.45		
11/30/2016	GL_JOURNAL	PAY0370430	36675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.98		
11/30/2016	GL_JOURNAL	PAY0370430	36680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.45		
11/30/2016	GL_JOURNAL	0000370451	75	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.98		
01/04/2017	GL_JOURNAL	PAY0372051	37096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.60		
01/04/2017	GL_JOURNAL	PAY0372051	37091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.07		
01/04/2017	GL_JOURNAL	0000372173	38279	PYE	12/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	18.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	38307	PYE	12/31/2016/GL Encumbrance Process/117259 ;LIFE for	0.00	0.00	28.15	0.00		
Number of Transactions 9						Totals	-74.36	0.00	0.00	46.94	27.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3995	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0236	09800	3995	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.84	
10/26/2016	GL_JOURNAL	PAY0367910	38470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.81	
11/07/2016	GL_BD_JRNL	0000368815	22		10/31/2016/Transfer appropriations for Porter Elem	2.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
11/30/2016	GL_JOURNAL	PAY0370430	38531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	PAY0370430	38534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	PAY0372051	38957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	PAY0372051	38959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	0000372173	40039	PYE	12/31/2016/GL Encumbrance Process/106090 ;LIFE for	0.00	0.00	0.00	5.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	40040	PYE	12/31/2016/GL Encumbrance Process/158539 ;LIFE for	0.00	0.00	0.00	13.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	40041	PYE	12/31/2016/GL Encumbrance Process/111672 ;LIFE for	0.00	0.00	0.00	5.65	0.00	
Number of Transactions 12						Totals	-31.90	2.00	0.00	24.49	9.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290450	3	RREQ338642	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	73.44	0.00
08/09/2016	PO_POENC	0000290450	3	RREQ338642	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	3	RREQ338642	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-73.44	0.00
08/09/2016	PO_POENC	0000290450	4	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	68.43	0.00
08/09/2016	PO_POENC	0000290450	4	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	4	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	-68.43	0.00
08/09/2016	PO_POENC	0000290450	5	RREQ338642	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	47.87	0.00
08/09/2016	PO_POENC	0000290450	5	RREQ338642	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	5	RREQ338642	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	-47.87	0.00
08/09/2016	PO_POENC	0000290450	6	RREQ338642	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	41.82	0.00
08/09/2016	PO_POENC	0000290450	6	RREQ338642	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	6	RREQ338642	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-41.82	0.00
08/09/2016	PO_POENC	0000290450	7	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	7	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	7	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	8	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	8	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	8	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	9	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	13.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290450	9	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	9	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	10	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	10	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	10	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	11	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	11	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	11	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	12	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	12	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	12	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	13	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	13	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	13	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	12	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.18	0.00
08/09/2016	PO_POENC	0000290450	14	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	1	RREQ338642	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	160.19	0.00
08/09/2016	PO_POENC	0000290450	1	RREQ338642	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	1	RREQ338642	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-160.19	0.00
08/09/2016	PO_POENC	0000290450	2	RREQ338642	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	381.89	0.00
08/09/2016	PO_POENC	0000290450	2	RREQ338642	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	2	RREQ338642	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-381.89	0.00
08/09/2016	PO_POENC	0000290450	14	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.18	0.00
08/09/2016	PO_POENC	0000290450	15	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.39	0.00
08/09/2016	PO_POENC	0000290450	15	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	15	RREQ338642	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-13.39	0.00
08/09/2016	PO_POENC	0000290450	16	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	88.56	0.00
08/09/2016	PO_POENC	0000290450	16	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	16	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-88.56	0.00
08/09/2016	PO_POENC	0000290450	17	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	173.66	0.00
08/09/2016	PO_POENC	0000290450	17	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	17	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-173.66	0.00
08/09/2016	PO_POENC	0000290450	18	RREQ338642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
08/09/2016	PO_POENC	0000290450	18	RREQ338642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	18	RREQ338642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.56	0.00
08/09/2016	PO_POENC	0000290450	19	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	46.48	0.00
08/09/2016	PO_POENC	0000290450	19	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	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

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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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	PO_POENC	0000290450	19	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-46.48	0.00
08/09/2016	PO_POENC	0000290450	20	RREQ338642	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	105.75	0.00
08/09/2016	PO_POENC	0000290450	20	RREQ338642	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	20	RREQ338642	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-105.75	0.00
08/09/2016	PO_POENC	0000290450	21	RREQ338642	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	509.76	0.00
08/09/2016	PO_POENC	0000290450	21	RREQ338642	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	21	RREQ338642	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-509.76	0.00
08/09/2016	PO_POENC	0000290450	22	RREQ338642	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	853.20	0.00
08/09/2016	PO_POENC	0000290450	22	RREQ338642	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	22	RREQ338642	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	-853.20	0.00
08/09/2016	PO_POENC	0000290450	23	RREQ338642	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	310.69	0.00
08/09/2016	PO_POENC	0000290450	23	RREQ338642	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	23	RREQ338642	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-310.69	0.00
08/09/2016	PO_POENC	0000290450	24	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	40.95	0.00
08/09/2016	PO_POENC	0000290450	24	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	24	RREQ338642	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-40.95	0.00
08/09/2016	PO_POENC	0000290450	25	RREQ338642	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00		0.00	129.08	0.00
08/09/2016	PO_POENC	0000290450	25	RREQ338642	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	25	RREQ338642	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00		0.00	-129.08	0.00
08/09/2016	PO_POENC	0000290450	26	RREQ338642	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	433.38	0.00
08/09/2016	PO_POENC	0000290450	26	RREQ338642	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	26	RREQ338642	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-433.38	0.00
08/09/2016	PO_POENC	0000290450	27	RREQ338642	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	247.80	0.00
08/09/2016	PO_POENC	0000290450	27	RREQ338642	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
08/09/2016	PO_POENC	0000290450	27	RREQ338642	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-247.80	0.00
08/09/2016	REQ_PREENC	REQ338642	1		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00		148.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	1		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	1		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00		-148.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	2		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00		353.60	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	2		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	2		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00		-353.60	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	3		Office Depot/121122/Neenah Bright White Premium Ca	0.00		68.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	3		Office Depot/121122/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	3		Office Depot/121122/Neenah Bright White Premium Ca	0.00		-68.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		63.36	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-63.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338642	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen		0.00	44.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen		0.00	-44.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	38.72	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-38.72	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	7		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	7		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	7		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	8		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	8		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	8		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	9		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	9		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	9		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	10		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	10		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	10		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	11		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	11		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	11		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	12		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	12		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	12		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	13		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	13		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	13		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	14		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	37.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	14		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	14		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-37.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	15		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	15		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	15		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-12.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	16		Office Depot/121122/Office Depot(R) Brand 3-Prong		0.00	82.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	16		Office Depot/121122/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	16		Office Depot/121122/Office Depot(R) Brand 3-Prong		0.00	-82.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	17		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	160.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338642	17		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	17		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		-160.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		19.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	19		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		43.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	19		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	19		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-43.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	20		Office Depot/121122/Elmers(R) Washable School Glue	0.00		97.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	20		Office Depot/121122/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	20		Office Depot/121122/Elmers(R) Washable School Glue	0.00		-97.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	21		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		472.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	21		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	21		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		-472.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	22		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00		790.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	22		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	22		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00		-790.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	23		Office Depot/121122/PAPER BOND 11X8.5	0.00		287.68	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	23		Office Depot/121122/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	23		Office Depot/121122/PAPER BOND 11X8.5	0.00		-287.68	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	24		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00		37.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	24		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	24		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00		-37.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		119.52	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-119.52	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	26		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		401.28	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	26		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	26		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-401.28	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	27		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		229.44	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	27		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338642	27		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		-229.44	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		2.26	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 --  
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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						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338783	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-2.26	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-0.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-2.26	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		38.97	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		-38.97	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		24.95	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		-24.95	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		25.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		-25.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		37.44	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		-37.44	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	32		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00		37.47	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	32		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	32		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00		-37.47	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	33		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		75.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	33		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00		-95.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00		-14.95	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	19		Office Depot/121122/Tru-Ray(R) Construction Paper	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						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338783	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00		14.95	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-71.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		71.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-71.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		71.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00		-18.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00		18.96	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-514.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		514.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-358.56	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00		358.56	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	13		Office Depot/121122/Avery(R) WorkSaver(R) Big Tab(	0.00		-115.45	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	13		Office Depot/121122/Avery(R) WorkSaver(R) Big Tab(	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	13		Office Depot/121122/Avery(R) WorkSaver(R) Big Tab(	0.00		115.45	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-405.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-5.65	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		98.28	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-59.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		59.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		-659.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		659.88	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		-196.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		196.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00		405.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		274.41	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					
0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338783	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	-274.41	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	227.52	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-227.52	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	185.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-185.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-118.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	77.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-77.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	111.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-111.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	95.76	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	33		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	-75.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	34		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	138.05	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	34		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	34		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	-138.05	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	35		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	82.83	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	35		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	35		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	-82.83	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	36		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	5.29	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	36		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	36		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	-5.29	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	37		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	37		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	37		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	38		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	14.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	38		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	38		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	-14.90	0.00	0.00
08/11/2016	REQ_PREENC	REQ338783	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-98.28	0.00	0.00
08/12/2016	PO_POENC	0000290730	27	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/12/2016	PO_POENC	0000290730	27	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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  
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					
0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2016	PO_POENC	0000290730	27	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/12/2016	PO_POENC	0000290730	28	RREQ338783	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	42.09	0.00
08/12/2016	PO_POENC	0000290730	28	RREQ338783	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	28	RREQ338783	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-42.09	0.00
08/12/2016	PO_POENC	0000290730	29	RREQ338783	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.95	0.00
08/12/2016	PO_POENC	0000290730	29	RREQ338783	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	29	RREQ338783	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.95	0.00
08/12/2016	PO_POENC	0000290730	30	RREQ338783	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	28.04	0.00
08/12/2016	PO_POENC	0000290730	30	RREQ338783	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	30	RREQ338783	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	-28.04	0.00
08/12/2016	PO_POENC	0000290730	31	RREQ338783	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	40.44	0.00
08/12/2016	PO_POENC	0000290730	31	RREQ338783	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	31	RREQ338783	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-40.44	0.00
08/12/2016	PO_POENC	0000290730	32	RREQ338783	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	40.47	0.00
08/12/2016	PO_POENC	0000290730	32	RREQ338783	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	32	RREQ338783	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-40.47	0.00
08/12/2016	PO_POENC	0000290730	33	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	81.38	0.00
08/12/2016	PO_POENC	0000290730	33	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	33	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-81.38	0.00
08/12/2016	PO_POENC	0000290730	34	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	149.09	0.00
08/12/2016	PO_POENC	0000290730	34	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	34	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-149.09	0.00
08/12/2016	PO_POENC	0000290730	35	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	89.46	0.00
08/12/2016	PO_POENC	0000290730	35	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	35	RREQ338783	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-89.46	0.00
08/12/2016	PO_POENC	0000290730	36	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.71	0.00
08/12/2016	PO_POENC	0000290730	36	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	36	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-5.71	0.00
08/12/2016	PO_POENC	0000290730	37	RREQ338783	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
08/12/2016	PO_POENC	0000290730	37	RREQ338783	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	37	RREQ338783	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
08/12/2016	PO_POENC	0000290730	38	RREQ338783	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	16.09	0.00
08/12/2016	PO_POENC	0000290730	38	RREQ338783	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	38	RREQ338783	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-16.09	0.00
08/12/2016	PO_POENC	0000290730	3	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	64.15	0.00
08/12/2016	PO_POENC	0000290730	3	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	3	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-64.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2016	PO_POENC	0000290730	4	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	106.14	0.00
08/12/2016	PO_POENC	0000290730	4	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	4	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-106.14	0.00
08/12/2016	PO_POENC	0000290730	5	RREQ338783	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	296.36	0.00
08/12/2016	PO_POENC	0000290730	5	RREQ338783	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	5	RREQ338783	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-296.36	0.00
08/12/2016	PO_POENC	0000290730	6	RREQ338783	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	245.72	0.00
08/12/2016	PO_POENC	0000290730	6	RREQ338783	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	6	RREQ338783	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-245.72	0.00
08/12/2016	PO_POENC	0000290730	7	RREQ338783	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	200.62	0.00
08/12/2016	PO_POENC	0000290730	7	RREQ338783	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	7	RREQ338783	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-200.62	0.00
08/12/2016	PO_POENC	0000290730	8	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.82	0.00
08/12/2016	PO_POENC	0000290730	8	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	8	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-127.82	0.00
08/12/2016	PO_POENC	0000290730	9	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	83.38	0.00
08/12/2016	PO_POENC	0000290730	9	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	9	RREQ338783	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-83.38	0.00
08/12/2016	PO_POENC	0000290730	10	RREQ338783	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	120.53	0.00
08/12/2016	PO_POENC	0000290730	10	RREQ338783	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	10	RREQ338783	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-120.53	0.00
08/12/2016	PO_POENC	0000290730	11	RREQ338783	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	103.42	0.00
08/12/2016	PO_POENC	0000290730	11	RREQ338783	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	11	RREQ338783	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-103.42	0.00
08/12/2016	PO_POENC	0000290730	12	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	438.05	0.00
08/12/2016	PO_POENC	0000290730	12	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	12	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-438.05	0.00
08/12/2016	PO_POENC	0000290730	13	RREQ338783	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	124.69	0.00
08/12/2016	PO_POENC	0000290730	13	RREQ338783	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	13	RREQ338783	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	-124.69	0.00
08/12/2016	PO_POENC	0000290730	14	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	387.24	0.00
08/12/2016	PO_POENC	0000290730	14	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	14	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-387.24	0.00
08/12/2016	PO_POENC	0000290730	15	RREQ338783	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	555.21	0.00
08/12/2016	PO_POENC	0000290730	15	RREQ338783	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	15	RREQ338783	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-555.21	0.00
08/12/2016	PO_POENC	0000290730	16	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.48	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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					
0236	09800	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2016	PO_POENC	0000290730	16	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	16	RREQ338783	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.48	0.00
08/12/2016	PO_POENC	0000290730	17	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	77.11	0.00
08/12/2016	PO_POENC	0000290730	17	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	17	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-77.11	0.00
08/12/2016	PO_POENC	0000290730	18	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	77.11	0.00
08/12/2016	PO_POENC	0000290730	18	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	18	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-77.11	0.00
08/12/2016	PO_POENC	0000290730	19	RREQ338783	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	16.15	0.00
08/12/2016	PO_POENC	0000290730	19	RREQ338783	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	19	RREQ338783	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-16.15	0.00
08/12/2016	PO_POENC	0000290730	20	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.10	0.00
08/12/2016	PO_POENC	0000290730	20	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	20	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.10	0.00
08/12/2016	PO_POENC	0000290730	21	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/12/2016	PO_POENC	0000290730	21	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	21	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/12/2016	PO_POENC	0000290730	22	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.10	0.00
08/12/2016	PO_POENC	0000290730	22	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	22	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.10	0.00
08/12/2016	PO_POENC	0000290730	23	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.10	0.00
08/12/2016	PO_POENC	0000290730	23	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	23	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.10	0.00
08/12/2016	PO_POENC	0000290730	24	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/12/2016	PO_POENC	0000290730	24	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	24	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/12/2016	PO_POENC	0000290730	25	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/12/2016	PO_POENC	0000290730	25	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	25	RREQ338783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/12/2016	PO_POENC	0000290730	26	RREQ338783	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
08/12/2016	PO_POENC	0000290730	26	RREQ338783	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	26	RREQ338783	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
08/12/2016	PO_POENC	0000290730	1	RREQ338783	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	211.90	0.00
08/12/2016	PO_POENC	0000290730	1	RREQ338783	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290730	1	RREQ338783	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-211.90	0.00
08/12/2016	PO_POENC	0000290730	2	RREQ338783	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	712.67	0.00
08/12/2016	PO_POENC	0000290730	2	RREQ338783	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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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						
0236	09800	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2016	PO_POENC	0000290730	2	RREQ338783	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	-712.67	0.00
08/15/2016	PO_POENC	0000290815	1	RREQ338971	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	192.10	0.00
08/15/2016	PO_POENC	0000290815	1	RREQ338971	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	1	RREQ338971	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-192.10	0.00
08/15/2016	PO_POENC	0000290815	2	RREQ338971	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	105.58	0.00
08/15/2016	PO_POENC	0000290815	2	RREQ338971	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	2	RREQ338971	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	-105.58	0.00
08/15/2016	PO_POENC	0000290815	3	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	25.86	0.00
08/15/2016	PO_POENC	0000290815	3	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	3	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-25.86	0.00
08/15/2016	PO_POENC	0000290815	4	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.02	0.00
08/15/2016	PO_POENC	0000290815	4	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	4	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-5.02	0.00
08/15/2016	PO_POENC	0000290815	5	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.02	0.00
08/15/2016	PO_POENC	0000290815	5	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	5	RREQ338971	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-5.02	0.00
08/15/2016	PO_POENC	0000290815	6	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	81.38	0.00
08/15/2016	PO_POENC	0000290815	6	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290815	6	RREQ338971	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	-81.38	0.00
08/15/2016	REQ_PREENC	REQ338971	1		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-177.87	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin		0.00	97.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin		0.00	-97.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	3		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	23.94	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	3		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	3		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	-23.94	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	1		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M		0.00	177.87	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	1		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	4		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	4.65	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	4		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	4		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-4.65	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	5		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	4.65	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	5		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	5		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00	-4.65	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	6		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	75.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	6		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338971	6		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	-75.35	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

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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>							
0236	09800	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368815	23		10/31/2016/Transfer appropriations for Porter Elem		10,000.00	0.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351097	1		Office Depot/121122/Ticonderoga(R) Tri-Write Trian		0.00	55.96	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351097	2		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	64.40	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351097	3		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	129.22	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351097	4		Office Depot/121122/Crayola(R) Crayon Box Assorted		0.00	442.00	0.00	0.00	
12/22/2016	PO_POENC	0000300654	2	RREQ351097	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	69.55	0.00	
12/22/2016	PO_POENC	0000300654	2	RREQ351097	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-64.40	0.00	0.00	
12/22/2016	PO_POENC	0000300654	3	RREQ351097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	139.56	0.00	
12/22/2016	PO_POENC	0000300654	1	RREQ351097	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	60.44	0.00	
12/22/2016	PO_POENC	0000300654	1	RREQ351097	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-55.96	0.00	0.00	
12/22/2016	PO_POENC	0000300654	3	RREQ351097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-129.22	0.00	0.00	
12/22/2016	PO_POENC	0000300654	4	RREQ351097	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	477.36	0.00	
12/22/2016	PO_POENC	0000300654	4	RREQ351097	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-442.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932881	2	P0000300654	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	139.56	
12/28/2016	AP_VOUCHER	00932881	2	P0000300654	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-139.56	0.00	
12/28/2016	AP_VOUCHER	00932881	3	P0000300654	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	0.00	477.36	
12/28/2016	AP_VOUCHER	00932881	1	P0000300654	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	69.55	
12/28/2016	AP_VOUCHER	00932881	1	P0000300654	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-69.55	0.00	
12/28/2016	AP_VOUCHER	00932881	3	P0000300654	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	-477.36	0.00	
12/29/2016	AP_VOUCHER	00933082	1	P0000300654	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	60.44	
12/29/2016	AP_VOUCHER	00933082	1	P0000300654	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-60.44	0.00	
Number of Transactions 447						Totals	9,253.10	10,000.00	0.00	-0.01	746.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	5721	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	25		10/06/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	118	J#51123	10/06/2016/Printing Services: September 2016/Lette		0.00	0.00	0.00	554.62
10/06/2016	GL_JOURNAL	0000366740	119	J#51124	10/06/2016/Printing Services: September 2016/Nurse		0.00	0.00	0.00	153.07
10/06/2016	GL_JOURNAL	0000366740	120	J#51125	10/06/2016/Printing Services: September 2016/The H		0.00	0.00	0.00	137.46
10/06/2016	GL_JOURNAL	0000366740	121	J#51126	10/06/2016/Printing Services: September 2016/My wr		0.00	0.00	0.00	219.04
10/06/2016	GL_JOURNAL	0000366740	122	J#51127	10/06/2016/Printing Services: September 2016/Kinde		0.00	0.00	0.00	414.64
10/06/2016	GL_JOURNAL	0000366740	123	J#51128	10/06/2016/Printing Services: September 2016/Kinde		0.00	0.00	0.00	510.45
10/06/2016	GL_JOURNAL	0000366740	124	J#51131	10/06/2016/Printing Services: September 2016/KInde		0.00	0.00	0.00	164.41
10/06/2016	GL_JOURNAL	0000366740	125	J#51132	10/06/2016/Printing Services: September 2016/KInde		0.00	0.00	0.00	2,064.92

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0236          09800          5721          01000      2017 DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368815	24		10/31/2016/Transfer appropriations for Porter Elem		4,219.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.39	4,219.00	0.00	0.00	4,218.61
Number of Transactions 732						Fund Totals 0000s	-127,560.54	0.00	0.00	77,580.21	49,980.33
Number of Transactions 732						Resource Totals 09800	-127,560.54	0.00	0.00	77,580.21	49,980.33
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0236          09806          1107          01000      2017 DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21,137.36	
11/30/2016	GL_JOURNAL	PAY0370430	518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21,137.36	
11/30/2016	GL_JOURNAL	0000370451	407	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-4,428.79	
12/21/2016	GL_JOURNAL	PAY0371733	530	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3,401.71	
01/04/2017	GL_JOURNAL	PAY0372051	521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21,771.48	
01/04/2017	GL_JOURNAL	0000372173	468	PYE	12/31/2016/GL Encumbrance Process/102750 ;Salary f		0.00	0.00	130,628.90	0.00	
Number of Transactions 6						Totals	-193,648.02	0.00	0.00	130,628.90	63,019.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0236          09806          1210          01000      2017 DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	0000368812	46	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	8,429.79	
11/30/2016	GL_JOURNAL	PAY0370430	2811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,875.72	
11/30/2016	GL_JOURNAL	0000370451	1	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-4,588.56	
12/21/2016	GL_JOURNAL	PAY0371733	4077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	176.27	
01/04/2017	GL_JOURNAL	PAY0372051	2871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,051.40	
01/04/2017	GL_JOURNAL	0000372173	1555	PYE	12/31/2016/GL Encumbrance Process/140611 ;Salary f		0.00	0.00	36,308.37	0.00	
Number of Transactions 6						Totals	-52,252.99	0.00	0.00	36,308.37	15,944.62

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

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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>						
0236	09806	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,659.08	
11/07/2016	GL_JOURNAL	0000368812	48	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	1,060.46	
11/30/2016	GL_JOURNAL	PAY0370430	8793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	739.17	
11/30/2016	GL_JOURNAL	PAY0370430	8801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,659.08	
11/30/2016	GL_JOURNAL	0000370451	3	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-577.24	
11/30/2016	GL_JOURNAL	0000370451	409	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-557.14	
12/21/2016	GL_JOURNAL	PAY0371733	7187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.17	
12/21/2016	GL_JOURNAL	PAY0371733	7195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	427.94	
01/04/2017	GL_JOURNAL	PAY0372051	8988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	761.27	
01/04/2017	GL_JOURNAL	PAY0372051	8995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,738.85	
01/04/2017	GL_JOURNAL	0000372173	5865	PYE	12/31/2016/GL Encumbrance Process/140611 ;STRS for	0.00	0.00	4,567.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	6008	PYE	12/31/2016/GL Encumbrance Process/102750 ;STRS for	0.00	0.00	16,433.11	0.00	
Number of Transactions 12						Totals	-30,934.34	0.00	0.00	21,000.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.64	
11/07/2016	GL_JOURNAL	0000368812	47	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	122.23	
11/30/2016	GL_JOURNAL	PAY0370430	14019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.22	
11/30/2016	GL_JOURNAL	PAY0370430	14027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	308.53	
11/30/2016	GL_JOURNAL	0000370451	2	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-66.79	
11/30/2016	GL_JOURNAL	0000370451	408	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-64.22	
12/21/2016	GL_JOURNAL	PAY0371733	11438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.56	
12/21/2016	GL_JOURNAL	PAY0371733	11446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	49.33	
01/04/2017	GL_JOURNAL	PAY0372051	14267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.77	
01/04/2017	GL_JOURNAL	PAY0372051	14274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	317.80	
01/04/2017	GL_JOURNAL	0000372173	10066	PYE	12/31/2016/GL Encumbrance Process/140611 ;FMED for	0.00	0.00	526.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	10206	PYE	12/31/2016/GL Encumbrance Process/102750 ;FMED for	0.00	0.00	1,894.12	0.00	
Number of Transactions 12						Totals	-3,575.66	0.00	0.00	2,420.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert 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_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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0236	09806	3421	01000	2017							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/07/2016	GL_JOURNAL	0000368812	52	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19318	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	19313	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	0000370451	8	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-6.12		
01/04/2017	GL_JOURNAL	PAY0372051	19627	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	19622	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	14237	PYE	12/31/2016/GL Encumbrance Process/140611 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14381	PYE	12/31/2016/GL Encumbrance Process/102750 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 9						Totals	-361.08	0.00	0.00	244.80	116.28
0236	09806	3441	01000	2017							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
11/07/2016	GL_JOURNAL	0000368812	51	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	23210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	0000370451	7	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-62.36		
01/04/2017	GL_JOURNAL	PAY0372051	23526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23531	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	18059	PYE	12/31/2016/GL Encumbrance Process/140611 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18203	PYE	12/31/2016/GL Encumbrance Process/102750 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 9						Totals	-3,294.40	0.00	0.00	2,109.60	1,184.80
0236	09806	3461	01000	2017							
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,651.60		
11/07/2016	GL_JOURNAL	0000368812	53	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	27103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,651.60		
11/30/2016	GL_JOURNAL	PAY0370430	27098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	0000370451	10	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-380.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0236	09806	3461	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,651.60	
01/04/2017	GL_JOURNAL	0000372173	21869	PYE	12/31/2016/GL Encumbrance Process/140611 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22012	PYE	12/31/2016/GL Encumbrance Process/102750 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Totals							-52,291.92	0.00	0.00	36,415.20	15,876.72
Number of Transactions 9											
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.58	
11/07/2016	GL_JOURNAL	0000368812	49	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	4.22	
11/30/2016	GL_JOURNAL	PAY0370430	31355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.57	
11/30/2016	GL_JOURNAL	PAY0370430	31347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	0000370451	4	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-2.29	
11/30/2016	GL_JOURNAL	0000370451	410	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-2.22	
12/21/2016	GL_JOURNAL	PAY0371733	15426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.70	
12/21/2016	GL_JOURNAL	PAY0371733	15418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	31698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.02	
01/04/2017	GL_JOURNAL	PAY0372051	31705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.88	
01/04/2017	GL_JOURNAL	0000372173	25720	PYE	12/31/2016/GL Encumbrance Process/140611 ;UNEMP fo		0.00	0.00	18.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	25865	PYE	12/31/2016/GL Encumbrance Process/102750 ;UNEMP fo		0.00	0.00	65.32	0.00	
Totals							-122.95	0.00	0.00	83.47	39.48
Number of Transactions 12											
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	0000368812	50	30007698	10/31/2016/Transfer Counseling Expenses for Porter		0.00	0.00	0.00	252.90	
11/08/2016	GL_JOURNAL	PWC0369015	2235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	634.12	
11/30/2016	GL_JOURNAL	0000370451	411	4177434	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-132.86	
11/30/2016	GL_JOURNAL	0000370451	5	4215449	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	-137.66	
12/09/2016	GL_JOURNAL	PWC0371039	2083	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	634.12	
12/09/2016	GL_JOURNAL	PWC0371039	2084	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	176.27	
01/04/2017	GL_JOURNAL	0000372173	29946	PYE	12/31/2016/GL Encumbrance Process/140611 ;WKRCMP f		0.00	0.00	1,089.25	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0236	09806	3601	01000	2017							
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	30091	PYE	12/31/2016/GL Encumbrance Process/102750 ;WKRCMP f	0.00	0.00	3,918.88	0.00			
Number of Transactions 8						Totals	-6,435.02	0.00	0.00	5,008.13	1,426.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	09806	3701	01000	2017							
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1276	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	60.45			
11/30/2016	GL_JOURNAL	0000370451	6	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-13.12			
11/30/2016	GL_JOURNAL	0000370451	412	4177434	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-12.67			
12/09/2016	GL_JOURNAL	PRM0371038	1021	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	60.45			
12/09/2016	GL_JOURNAL	PRM0371038	1022	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.80			
01/04/2017	GL_JOURNAL	0000372173	34164	PYE	12/31/2016/GL Encumbrance Process/140611 ;RM01 for	0.00	0.00	103.84	0.00			
01/04/2017	GL_JOURNAL	0000372173	34305	PYE	12/31/2016/GL Encumbrance Process/102750 ;RM01 for	0.00	0.00	373.61	0.00			
Number of Transactions 7						Totals	-589.36	0.00	0.00	477.45	111.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	09806	3985	01000	2017							
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.97			
11/30/2016	GL_JOURNAL	PAY0370430	36681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.97			
11/30/2016	GL_JOURNAL	PAY0370430	36676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.64			
11/30/2016	GL_JOURNAL	0000370451	9	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-7.16			
01/04/2017	GL_JOURNAL	PAY0372051	37092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.87			
01/04/2017	GL_JOURNAL	PAY0372051	37097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.96			
01/04/2017	GL_JOURNAL	0000372173	38353	PYE	12/31/2016/GL Encumbrance Process/140611 ;LIFE for	0.00	0.00	57.73	0.00			
01/04/2017	GL_JOURNAL	0000372173	38498	PYE	12/31/2016/GL Encumbrance Process/102750 ;LIFE for	0.00	0.00	207.69	0.00			
Number of Transactions 8						Totals	-373.67	0.00	0.00	265.42	108.25	
Number of Transactions 98						Fund	Totals 0000s	-343,879.41	0.00	0.00	234,962.63	108,916.78

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



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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>								
0236	09806	3985	01000	2017	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 98						Resource	Totals 09806	-343,879.41	0.00	0.00	234,962.63	108,916.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1109	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,613.46			
11/30/2016	GL_JOURNAL	PAY0370430	1115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,613.46			
11/30/2016	GL_JOURNAL	0000370451	96	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2,378.00			
12/21/2016	GL_JOURNAL	PAY0371733	1133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,249.24			
01/04/2017	GL_JOURNAL	PAY0372051	1124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,591.41			
01/04/2017	GL_JOURNAL	0000372173	1137	PYE	12/31/2016/GL Encumbrance Process/126746 ;Salary f	0.00	0.00	53,261.49	0.00			
Number of Transactions 6						Totals	-82,707.06	0.00	0.00	53,261.49	29,445.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1192	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,564.16			
11/08/2016	GL_JOURNAL	PAY0368979	1146	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3,332.34			
11/30/2016	GL_JOURNAL	PAY0370430	2398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,544.10			
12/21/2016	GL_JOURNAL	PAY0371733	3497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	391.25			
01/04/2017	GL_JOURNAL	PAY0372051	2493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,744.24			
Number of Transactions 5						Totals	-16,576.09	0.00	0.00	0.00	16,576.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1210	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,852.02			
11/07/2016	GL_JOURNAL	0000368812	10	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-2,175.36			
11/30/2016	GL_JOURNAL	PAY0370430	2812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,676.66			
11/30/2016	GL_JOURNAL	0000370451	78	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2,676.66			
12/21/2016	GL_JOURNAL	PAY0371733	4078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	524.88			
<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 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>						
	0236	30100	1210	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	2872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,756.79	
01/04/2017	GL_JOURNAL	0000372173	1634	PYE	12/31/2016/GL Encumbrance Process/110566 ;Salary f		0.00	0.00	16,540.71	0.00	
Number of Transactions 7						Totals	-27,852.36	0.00	0.00	16,540.71	11,311.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	2231	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	682.98	
11/30/2016	GL_JOURNAL	PAY0370430	5520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	341.49	
01/04/2017	GL_JOURNAL	0000372173	3517	PYE	12/31/2016/GL Encumbrance Process/106090 ;Salary f		0.00	0.00	3,517.36	0.00	
Number of Transactions 3						Totals	-4,541.83	0.00	0.00	3,517.36	1,024.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	2236	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,429.01	
11/08/2016	GL_JOURNAL	PAY0368979	2109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	101.70	
11/30/2016	GL_JOURNAL	PAY0370430	5643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,429.01	
01/04/2017	GL_JOURNAL	PAY0372051	5733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,268.08	
01/04/2017	GL_JOURNAL	0000372173	3637	PYE	12/31/2016/GL Encumbrance Process/129609 ;Salary f		0.00	0.00	8,831.28	0.00	
Number of Transactions 5						Totals	-13,059.08	0.00	0.00	8,831.28	4,227.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2404	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,807.27
11/30/2016	GL_JOURNAL	PAY0370430	6817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,807.27
01/04/2017	GL_JOURNAL	PAY0372051	6925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,580.48
01/04/2017	GL_JOURNAL	0000372173	4492	PYE	12/31/2016/GL Encumbrance Process/111902 ;Salary f		0.00	0.00	11,168.93	0.00

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

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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>						
	0236	30100	2404	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-16,363.95	0.00	0.00	11,168.93	5,195.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3101	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,467.21	
10/26/2016	GL_JOURNAL	PAY0367910	8857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	610.38	
11/07/2016	GL_JOURNAL	0000368812	12	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-273.66	
11/08/2016	GL_JOURNAL	PAY0368979	3460	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	323.89	
11/30/2016	GL_JOURNAL	PAY0370430	8794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	336.72	
11/30/2016	GL_JOURNAL	PAY0370430	8802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,483.77	
11/30/2016	GL_JOURNAL	0000370451	98	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	299.15	
11/30/2016	GL_JOURNAL	0000370451	80	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	336.72	
12/21/2016	GL_JOURNAL	PAY0371733	7196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	192.63	
12/21/2016	GL_JOURNAL	PAY0371733	7188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	66.03	
01/04/2017	GL_JOURNAL	PAY0372051	8996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.31	
01/04/2017	GL_JOURNAL	PAY0372051	8989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	346.80	
01/04/2017	GL_JOURNAL	0000372173	6136	PYE	12/31/2016/GL Encumbrance Process/126746 ;STRS for	0.00	0.00	0.00	6,700.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	6086	PYE	12/31/2016/GL Encumbrance Process/110566 ;STRS for	0.00	0.00	0.00	2,080.82	0.00	
Number of Transactions 14						Totals	-15,444.07	0.00	0.00	8,781.12	6,662.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3201	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	505		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-21.67	0.00	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3202	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3202	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.85	
10/26/2016	GL_JOURNAL	PAY0367910	11473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	198.46	
10/26/2016	GL_JOURNAL	PAY0367910	11471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.99	
11/30/2016	GL_JOURNAL	PAY0370430	11424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	198.46	
11/30/2016	GL_JOURNAL	PAY0370430	11418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.43	
11/30/2016	GL_JOURNAL	PAY0370430	11422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.99	
01/04/2017	GL_JOURNAL	PAY0372051	11628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	219.50	
01/04/2017	GL_JOURNAL	PAY0372051	11630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	176.11	
01/04/2017	GL_JOURNAL	0000372173	8009	PYE	12/31/2016/GL Encumbrance Process/106090 ;PERS_A f	0.00	0.00	488.49	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8010	PYE	12/31/2016/GL Encumbrance Process/111902 ;PERS_A f	0.00	0.00	1,551.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8011	PYE	12/31/2016/GL Encumbrance Process/129609 ;PERS_A f	0.00	0.00	1,226.49	0.00	0.00	
Number of Transactions 11						Totals	-4,702.91	0.00	0.00	3,266.12	1,436.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3301	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.80	
10/26/2016	GL_JOURNAL	PAY0367910	14100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	200.72	
11/07/2016	GL_JOURNAL	0000368812	11	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-31.54	
11/08/2016	GL_JOURNAL	PAY0368979	5292	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.70	
11/30/2016	GL_JOURNAL	PAY0370430	14020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.96	
11/30/2016	GL_JOURNAL	PAY0370430	14028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	219.06	
11/30/2016	GL_JOURNAL	0000370451	79	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	38.96	
11/30/2016	GL_JOURNAL	0000370451	97	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	34.48	
12/21/2016	GL_JOURNAL	PAY0371733	11447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.24	
12/21/2016	GL_JOURNAL	PAY0371733	11439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.60	
01/04/2017	GL_JOURNAL	PAY0372051	14275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.97	
01/04/2017	GL_JOURNAL	PAY0372051	14268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.13	
01/04/2017	GL_JOURNAL	0000372173	10284	PYE	12/31/2016/GL Encumbrance Process/110566 ;FMED for	0.00	0.00	239.84	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10334	PYE	12/31/2016/GL Encumbrance Process/126746 ;FMED for	0.00	0.00	772.29	0.00	0.00	
Number of Transactions 14						Totals	-1,922.21	0.00	0.00	1,012.13	910.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3302	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	109.32	
10/26/2016	GL_JOURNAL	PAY0367910	16833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.26	
10/26/2016	GL_JOURNAL	PAY0367910	16828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	52.24	
11/08/2016	GL_JOURNAL	PAY0368979	6635	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.78	
11/30/2016	GL_JOURNAL	PAY0370430	16803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.12	
11/30/2016	GL_JOURNAL	PAY0370430	16811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	109.32	
11/30/2016	GL_JOURNAL	PAY0370430	16809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	138.26	
01/04/2017	GL_JOURNAL	PAY0372051	17078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	120.90	
01/04/2017	GL_JOURNAL	PAY0372051	17080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	97.01	
01/04/2017	GL_JOURNAL	0000372173	12198	PYE	12/31/2016/GL Encumbrance Process/106090 ;OASDI fo	0.00	0.00	0.00	269.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	12199	PYE	12/31/2016/GL Encumbrance Process/111902 ;OASDI fo	0.00	0.00	0.00	854.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	12200	PYE	12/31/2016/GL Encumbrance Process/129609 ;OASDI fo	0.00	0.00	0.00	675.59	0.00	
Number of Transactions 12						Totals	-2,598.30	0.00	0.00	1,799.09	799.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3421	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.60	
10/26/2016	GL_JOURNAL	PAY0367910	19340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
11/07/2016	GL_JOURNAL	0000368812	16	30007698	10/31/2016/Transfer Counselor Expenses for Porter	0.00	0.00	0.00	0.00	-3.57	
11/30/2016	GL_JOURNAL	PAY0370430	19319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.60	
11/30/2016	GL_JOURNAL	PAY0370430	19314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
11/30/2016	GL_JOURNAL	0000370451	85	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	PAY0372051	19623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
01/04/2017	GL_JOURNAL	PAY0372051	19628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.60	
01/04/2017	GL_JOURNAL	0000372173	14504	PYE	12/31/2016/GL Encumbrance Process/126746 ;VISION f	0.00	0.00	0.00	81.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14458	PYE	12/31/2016/GL Encumbrance Process/110566 ;VISION f	0.00	0.00	0.00	21.42	0.00	
Number of Transactions 10						Totals	-158.10	0.00	0.00	103.02	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3431	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10

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

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>						
	0236	30100	3431	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.10	
10/26/2016	GL_JOURNAL	PAY0367910	21139	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	21134	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	21132	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	21129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21445	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	21443	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	16059	PYE	12/31/2016/GL Encumbrance Process/106090 ;VISION f	0.00		0.00	25.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	16060	PYE	12/31/2016/GL Encumbrance Process/111902 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16061	PYE	12/31/2016/GL Encumbrance Process/129609 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 11						Totals	-170.85	0.00	0.00	117.30	53.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3441	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	72.76	
10/26/2016	GL_JOURNAL	PAY0367910	23224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	138.57	
11/07/2016	GL_JOURNAL	0000368812	15	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00		0.00	0.00	-36.38	
11/30/2016	GL_JOURNAL	PAY0370430	23211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.38	
11/30/2016	GL_JOURNAL	PAY0370430	23216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	138.57	
11/30/2016	GL_JOURNAL	0000370451	84	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	36.38	
01/04/2017	GL_JOURNAL	PAY0372051	23532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	138.57	
01/04/2017	GL_JOURNAL	PAY0372051	23527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.38	
01/04/2017	GL_JOURNAL	0000372173	18280	PYE	12/31/2016/GL Encumbrance Process/110566 ;DENTAL f	0.00		0.00	184.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	18326	PYE	12/31/2016/GL Encumbrance Process/126746 ;DENTAL f	0.00		0.00	703.20	0.00	
Number of Transactions 10						Totals	-1,449.02	0.00	0.00	887.79	561.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3451	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25012	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	25017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	51.97
10/26/2016	GL_JOURNAL	PAY0367910	25015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3451	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	25023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	25028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	25026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25346	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	25344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19879	PYE	12/31/2016/GL Encumbrance Process/106090 ;DENTAL f	0.00	0.00	0.00	219.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	19880	PYE	12/31/2016/GL Encumbrance Process/111902 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	19881	PYE	12/31/2016/GL Encumbrance Process/129609 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
Number of Transactions 11						Totals	-1,556.49	0.00	0.00	1,010.85	545.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3461	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	840.84	
10/26/2016	GL_JOURNAL	PAY0367910	27095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,631.60	
11/07/2016	GL_JOURNAL	0000368812	17	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-618.66	
11/30/2016	GL_JOURNAL	PAY0370430	27099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	222.18	
11/30/2016	GL_JOURNAL	PAY0370430	27104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,631.60	
11/30/2016	GL_JOURNAL	0000370451	87	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	222.18	
01/04/2017	GL_JOURNAL	PAY0372051	27422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	222.18	
01/04/2017	GL_JOURNAL	PAY0372051	27427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,631.59	
01/04/2017	GL_JOURNAL	0000372173	22086	PYE	12/31/2016/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	0.00	3,186.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	22131	PYE	12/31/2016/GL Encumbrance Process/126746 ;MEDICA f	0.00	0.00	0.00	12,138.37	0.00	
Number of Transactions 10						Totals	-24,108.21	0.00	0.00	15,324.70	8,783.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3471	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	317.40
10/26/2016	GL_JOURNAL	PAY0367910	28881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,611.00
10/26/2016	GL_JOURNAL	PAY0367910	28879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	28908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,611.00
11/30/2016	GL_JOURNAL	PAY0370430	28906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60

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

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>						
0236	30100	3471	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	28903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.70	
01/04/2017	GL_JOURNAL	PAY0372051	29233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,611.00	
01/04/2017	GL_JOURNAL	PAY0372051	29231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23680	PYE	12/31/2016/GL Encumbrance Process/106090 ;MEDICA f	0.00	0.00	3,793.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	23681	PYE	12/31/2016/GL Encumbrance Process/111902 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	23682	PYE	12/31/2016/GL Encumbrance Process/129609 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 11						Totals	-28,060.85	0.00	17,448.95	10,611.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.43	
10/26/2016	GL_JOURNAL	PAY0367910	31358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.61	
11/07/2016	GL_JOURNAL	0000368812	13	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	-1.09	
11/08/2016	GL_JOURNAL	PAY0368979	8019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.65	
11/30/2016	GL_JOURNAL	PAY0370430	31348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.33	
11/30/2016	GL_JOURNAL	PAY0370430	31356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	0000370451	81	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.33	
11/30/2016	GL_JOURNAL	0000370451	99	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	1.19	
12/21/2016	GL_JOURNAL	PAY0371733	15427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78	
12/21/2016	GL_JOURNAL	PAY0371733	15419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	PAY0372051	31706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.18	
01/04/2017	GL_JOURNAL	PAY0372051	31699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	0000372173	25944	PYE	12/31/2016/GL Encumbrance Process/110566 ;UNEMP fo	0.00	0.00	8.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	25994	PYE	12/31/2016/GL Encumbrance Process/126746 ;UNEMP fo	0.00	0.00	26.63	0.00	
Number of Transactions 14						Totals	-63.54	0.00	34.90	28.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.90
10/26/2016	GL_JOURNAL	PAY0367910	34099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.71
10/26/2016	GL_JOURNAL	PAY0367910	34092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	30100	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9360	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	34146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
11/30/2016	GL_JOURNAL	PAY0370430	34144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	34518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	PAY0372051	34516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	0000372173	27866	PYE	12/31/2016/GL Encumbrance Process/106090 ;UNEMP fo	0.00	0.00	0.00	1.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	27867	PYE	12/31/2016/GL Encumbrance Process/111902 ;UNEMP fo	0.00	0.00	0.00	5.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	27868	PYE	12/31/2016/GL Encumbrance Process/129609 ;UNEMP fo	0.00	0.00	0.00	4.42	0.00	
Number of Transactions 12						Totals	-16.98	0.00	0.00	11.76	5.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/07/2016	GL_JOURNAL	0000368812	14	30007698	10/31/2016/Transfer Counseling Expenses for Porter	0.00	0.00	0.00	0.00	-65.26	
11/08/2016	GL_JOURNAL	PWC0369015	2236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	99.97	
11/08/2016	GL_JOURNAL	PWC0369015	2237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	136.92	
11/08/2016	GL_JOURNAL	PWC0369015	2238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	258.40	
11/08/2016	GL_JOURNAL	PWC0369015	2239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	145.56	
11/30/2016	GL_JOURNAL	0000370451	100	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	71.34	
11/30/2016	GL_JOURNAL	0000370451	82	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	80.30	
12/09/2016	GL_JOURNAL	PWC0371039	2085	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	136.32	
12/09/2016	GL_JOURNAL	PWC0371039	2086	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	258.40	
12/09/2016	GL_JOURNAL	PWC0371039	2087	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	80.30	
01/04/2017	GL_JOURNAL	0000372173	30170	PYE	12/31/2016/GL Encumbrance Process/110566 ;WKRCMP f	0.00	0.00	0.00	496.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	30220	PYE	12/31/2016/GL Encumbrance Process/126746 ;WKRCMP f	0.00	0.00	0.00	1,597.84	0.00	
Number of Transactions 12						Totals	-3,296.31	0.00	0.00	2,094.06	1,202.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7256	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.49	
11/08/2016	GL_JOURNAL	PWC0369015	7257	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	54.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0236	30100	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7258	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.05	
11/08/2016	GL_JOURNAL	PWC0369015	7259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	42.87	
12/09/2016	GL_JOURNAL	PWC0371039	6902	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.24	
12/09/2016	GL_JOURNAL	PWC0371039	6903	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	54.22	
12/09/2016	GL_JOURNAL	PWC0371039	6904	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	42.87	
01/04/2017	GL_JOURNAL	0000372173	32092	PYE	12/31/2016/GL Encumbrance Process/106090 ;WKRCMP f	0.00		0.00	105.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	32093	PYE	12/31/2016/GL Encumbrance Process/111902 ;WKRCMP f	0.00		0.00	335.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	32094	PYE	12/31/2016/GL Encumbrance Process/129609 ;WKRCMP f	0.00		0.00	264.94	0.00	
Number of Transactions 10						Totals	-933.49	0.00	0.00	705.53	227.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1277	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	24.63	
11/08/2016	GL_JOURNAL	PRM0369014	1278	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.88	
11/30/2016	GL_JOURNAL	0000370451	83	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	7.65	
11/30/2016	GL_JOURNAL	0000370451	101	4179145	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	6.80	
12/09/2016	GL_JOURNAL	PRM0371038	1023	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	24.63	
12/09/2016	GL_JOURNAL	PRM0371038	1024	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.66	
01/04/2017	GL_JOURNAL	0000372173	34434	PYE	12/31/2016/GL Encumbrance Process/126746 ;RM01 for	0.00		0.00	152.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	34384	PYE	12/31/2016/GL Encumbrance Process/110566 ;RM01 for	0.00		0.00	47.31	0.00	
Number of Transactions 8						Totals	-284.89	0.00	0.00	199.64	85.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3498	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.90	
11/08/2016	GL_JOURNAL	PRM0369014	3499	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.39	
11/08/2016	GL_JOURNAL	PRM0369014	3500	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PRM0369014	3501	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.89	
12/09/2016	GL_JOURNAL	PRM0371038	3278	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.45	
12/09/2016	GL_JOURNAL	PRM0371038	3279	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.39	
12/09/2016	GL_JOURNAL	PRM0371038	3280	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.89	

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

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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>						
	0236	30100	3702	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36281	PYE	12/31/2016/GL Encumbrance Process/106090 ;RM05 for	0.00	0.00	4.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	36282	PYE	12/31/2016/GL Encumbrance Process/111902 ;RM05 for	0.00	0.00	14.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	36283	PYE	12/31/2016/GL Encumbrance Process/129609 ;RM05 for	0.00	0.00	11.66	0.00		
Number of Transactions 10						Totals	-41.08	0.00	0.00	31.04	10.04

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>						
	0236	30100	3985	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.85		
10/26/2016	GL_JOURNAL	PAY0367910	36640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.44		
11/30/2016	GL_JOURNAL	PAY0370430	36682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.44		
11/30/2016	GL_JOURNAL	PAY0370430	36677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	0000370451	86	4215449	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	37098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.85		
01/04/2017	GL_JOURNAL	PAY0372051	37093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	38577	PYE	12/31/2016/GL Encumbrance Process/110566 ;LIFE for	0.00	0.00	26.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	38625	PYE	12/31/2016/GL Encumbrance Process/126746 ;LIFE for	0.00	0.00	84.68	0.00		
Number of Transactions 9						Totals	-171.22	0.00	0.00	110.98	60.24

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>				
	0236	30100	3995	01000	2017				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.78
10/26/2016	GL_JOURNAL	PAY0367910	38471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.25
10/26/2016	GL_JOURNAL	PAY0367910	38468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83
11/30/2016	GL_JOURNAL	PAY0370430	38535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.25
11/30/2016	GL_JOURNAL	PAY0370430	38532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.42
11/30/2016	GL_JOURNAL	PAY0370430	38537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.78
01/04/2017	GL_JOURNAL	PAY0372051	38958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.31
01/04/2017	GL_JOURNAL	PAY0372051	38960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.83
01/04/2017	GL_JOURNAL	0000372173	40281	PYE	12/31/2016/GL Encumbrance Process/106090 ;LIFE for	0.00	0.00	5.59	0.00
01/04/2017	GL_JOURNAL	0000372173	40282	PYE	12/31/2016/GL Encumbrance Process/111902 ;LIFE for	0.00	0.00	17.76	0.00
01/04/2017	GL_JOURNAL	0000372173	40283	PYE	12/31/2016/GL Encumbrance Process/129609 ;LIFE for	0.00	0.00	14.04	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 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>							
0236	30100	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-50.84	0.00	0.00	37.39	13.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2016	PO_POENC	0000291743	1	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	208.40	0.00		
08/23/2016	PO_POENC	0000291743	1	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-0.01	0.00		
08/23/2016	PO_POENC	0000291743	1	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-208.40	0.00		
08/23/2016	PO_POENC	0000291743	2	RREQ339885	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	349.14	0.00		
08/23/2016	PO_POENC	0000291743	2	RREQ339885	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	2	RREQ339885	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	-349.14	0.00		
08/23/2016	PO_POENC	0000291743	3	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	85.54	0.00		
08/23/2016	PO_POENC	0000291743	3	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	3	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-85.54	0.00		
08/23/2016	PO_POENC	0000291743	4	RREQ339885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	64.56	0.00		
08/23/2016	PO_POENC	0000291743	4	RREQ339885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	4	RREQ339885	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-64.56	0.00		
08/23/2016	PO_POENC	0000291743	5	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00		
08/23/2016	PO_POENC	0000291743	5	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	5	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.79	0.00		
08/23/2016	PO_POENC	0000291743	6	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	21.95	0.00		
08/23/2016	PO_POENC	0000291743	6	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	6	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-21.95	0.00		
08/23/2016	PO_POENC	0000291743	7	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.78	0.00		
08/23/2016	PO_POENC	0000291743	7	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	7	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.78	0.00		
08/23/2016	PO_POENC	0000291743	8	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	9.68	0.00		
08/23/2016	PO_POENC	0000291743	8	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	8	RREQ339885	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-9.68	0.00		
08/23/2016	PO_POENC	0000291743	9	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	3.78	0.00		
08/23/2016	PO_POENC	0000291743	9	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	9	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-3.78	0.00		
08/23/2016	PO_POENC	0000291743	10	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	32.34	0.00		
08/23/2016	PO_POENC	0000291743	10	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291743	10	RREQ339885	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-32.34	0.00		

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

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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291743	11	RREQ339885	OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3	0.00	0.00	25.68	0.00
08/23/2016	PO_POENC	0000291743	11	RREQ339885	OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	11	RREQ339885	OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3	0.00	0.00	-25.68	0.00
08/23/2016	PO_POENC	0000291743	12	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
08/23/2016	PO_POENC	0000291743	12	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	12	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.56	0.00
08/23/2016	PO_POENC	0000291743	13	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
08/23/2016	PO_POENC	0000291743	13	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	13	RREQ339885	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.28	0.00
08/23/2016	PO_POENC	0000291743	14	RREQ339885	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
08/23/2016	PO_POENC	0000291743	14	RREQ339885	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	14	RREQ339885	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
08/23/2016	PO_POENC	0000291743	15	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
08/23/2016	PO_POENC	0000291743	15	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	15	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.93	0.00
08/23/2016	PO_POENC	0000291743	16	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	28.06	0.00
08/23/2016	PO_POENC	0000291743	16	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	16	RREQ339885	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-28.06	0.00
08/23/2016	PO_POENC	0000291743	17	RREQ339885	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	34.54	0.00
08/23/2016	PO_POENC	0000291743	17	RREQ339885	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	17	RREQ339885	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-34.54	0.00
08/23/2016	PO_POENC	0000291743	18	RREQ339885	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	23.59	0.00
08/23/2016	PO_POENC	0000291743	18	RREQ339885	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	18	RREQ339885	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-23.59	0.00
08/23/2016	PO_POENC	0000291743	19	RREQ339885	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	9.09	0.00
08/23/2016	PO_POENC	0000291743	19	RREQ339885	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	19	RREQ339885	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-9.09	0.00
08/23/2016	PO_POENC	0000291743	20	RREQ339885	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.66	0.00
08/23/2016	PO_POENC	0000291743	20	RREQ339885	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	20	RREQ339885	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.66	0.00
08/23/2016	PO_POENC	0000291743	21	RREQ339885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.97	0.00
08/23/2016	PO_POENC	0000291743	21	RREQ339885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	21	RREQ339885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-48.97	0.00
08/23/2016	PO_POENC	0000291743	22	RREQ339885	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	94.93	0.00
08/23/2016	PO_POENC	0000291743	22	RREQ339885	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291743	22	RREQ339885	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-94.93	0.00
08/23/2016	REQ_PREENC	REQ339885	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	192.96	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339885	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		-192.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		323.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		-323.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		79.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		-79.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	4		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		59.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	4		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	4		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		-59.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	5		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	5		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	5		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		20.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-20.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-31.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		8.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-8.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	9		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		3.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	9		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	9		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		-3.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	10		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		29.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	10		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	10		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		-29.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	11		Office Depot/121122/Scotch(R) Transparent Tape 3/4	0.00		23.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	11		Office Depot/121122/Scotch(R) Transparent Tape 3/4	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	11		Office Depot/121122/Scotch(R) Transparent Tape 3/4	0.00		-23.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		19.04	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-19.04	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		9.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339885	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	15		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	15		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	15		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	16		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	25.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	16		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	16		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-25.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	17		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	31.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	17		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	17		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	-31.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	18		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	21.84	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	18		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	18		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	-21.84	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	19		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00	8.42	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	19		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	19		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-8.42	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	20		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	20		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	20		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-64.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	21		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	45.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	21		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	21		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	-45.34	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	22		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	87.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	22		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339885	22		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	-87.90	0.00	0.00
08/24/2016	PO_POENC	0000291916	9	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	9	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.89	0.00
08/24/2016	PO_POENC	0000291916	10	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	73.81	0.00
08/24/2016	PO_POENC	0000291916	10	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	10	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-73.81	0.00
08/24/2016	PO_POENC	0000291916	11	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
08/24/2016	PO_POENC	0000291916	11	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	11	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.56	0.00
08/24/2016	PO_POENC	0000291916	12	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	34.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291916	12	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	12	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-34.60	0.00
08/24/2016	PO_POENC	0000291916	13	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/24/2016	PO_POENC	0000291916	13	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	13	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
08/24/2016	PO_POENC	0000291916	14	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	1.89	0.00
08/24/2016	PO_POENC	0000291916	14	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	14	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-1.89	0.00
08/24/2016	PO_POENC	0000291916	15	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/24/2016	PO_POENC	0000291916	15	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	15	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/24/2016	PO_POENC	0000291916	16	RREQ340191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
08/24/2016	PO_POENC	0000291916	16	RREQ340191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	16	RREQ340191	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
08/24/2016	PO_POENC	0000291916	17	RREQ340191	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
08/24/2016	PO_POENC	0000291916	17	RREQ340191	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	17	RREQ340191	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.63	0.00
08/24/2016	PO_POENC	0000291916	18	RREQ340191	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	11.02	0.00
08/24/2016	PO_POENC	0000291916	18	RREQ340191	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	18	RREQ340191	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-11.02	0.00
08/24/2016	PO_POENC	0000291916	19	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
08/24/2016	PO_POENC	0000291916	19	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	19	RREQ340191	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.16	0.00
08/24/2016	PO_POENC	0000291916	20	RREQ340191	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
08/24/2016	PO_POENC	0000291916	20	RREQ340191	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	20	RREQ340191	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.49	0.00
08/24/2016	PO_POENC	0000291916	21	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/24/2016	PO_POENC	0000291916	21	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	21	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
08/24/2016	PO_POENC	0000291916	22	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/24/2016	PO_POENC	0000291916	22	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	22	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
08/24/2016	PO_POENC	0000291916	23	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/24/2016	PO_POENC	0000291916	23	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	23	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
08/24/2016	PO_POENC	0000291916	24	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.63	0.00
08/24/2016	PO_POENC	0000291916	24	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291916	24	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-5.63	0.00
08/24/2016	PO_POENC	0000291916	25	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	112.75	0.00
08/24/2016	PO_POENC	0000291916	25	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	25	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-112.75	0.00
08/24/2016	PO_POENC	0000291916	26	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	104.20	0.00
08/24/2016	PO_POENC	0000291916	26	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	26	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-104.20	0.00
08/24/2016	PO_POENC	0000291916	27	RREQ340191	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	30.72	0.00
08/24/2016	PO_POENC	0000291916	27	RREQ340191	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	27	RREQ340191	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-30.72	0.00
08/24/2016	PO_POENC	0000291916	28	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	186.24	0.00
08/24/2016	PO_POENC	0000291916	28	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	28	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-186.24	0.00
08/24/2016	PO_POENC	0000291916	29	RREQ340191	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	42.38	0.00
08/24/2016	PO_POENC	0000291916	29	RREQ340191	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	29	RREQ340191	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-42.38	0.00
08/24/2016	PO_POENC	0000291916	30	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	6.04	0.00
08/24/2016	PO_POENC	0000291916	30	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	30	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-6.04	0.00
08/24/2016	PO_POENC	0000291916	31	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.16	0.00
08/24/2016	PO_POENC	0000291916	31	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	31	RREQ340191	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.16	0.00
08/24/2016	PO_POENC	0000291916	32	RREQ340191	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	142.45	0.00
08/24/2016	PO_POENC	0000291916	32	RREQ340191	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	32	RREQ340191	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-142.45	0.00
08/24/2016	PO_POENC	0000291916	33	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	200.62	0.00
08/24/2016	PO_POENC	0000291916	33	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	33	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-200.62	0.00
08/24/2016	PO_POENC	0000291916	34	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	129.08	0.00
08/24/2016	PO_POENC	0000291916	34	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	34	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-129.08	0.00
08/24/2016	PO_POENC	0000291916	35	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	43.89	0.00
08/24/2016	PO_POENC	0000291916	35	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	35	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-43.89	0.00
08/24/2016	PO_POENC	0000291916	36	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	372.47	0.00
08/24/2016	PO_POENC	0000291916	36	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-0.03	0.00
08/24/2016	PO_POENC	0000291916	36	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-372.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291916	37	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	115.34	0.00
08/24/2016	PO_POENC	0000291916	37	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	37	RREQ340191	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	-115.34	0.00
08/24/2016	PO_POENC	0000291916	38	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	29.27	0.00
08/24/2016	PO_POENC	0000291916	38	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	38	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-29.27	0.00
08/24/2016	PO_POENC	0000291916	39	RREQ340191	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	94.93	0.00
08/24/2016	PO_POENC	0000291916	39	RREQ340191	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	39	RREQ340191	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-94.93	0.00
08/24/2016	PO_POENC	0000291916	40	RREQ340191	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	62.99	0.00
08/24/2016	PO_POENC	0000291916	40	RREQ340191	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	40	RREQ340191	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	-62.99	0.00
08/24/2016	PO_POENC	0000291916	1	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	208.40	0.00
08/24/2016	PO_POENC	0000291916	1	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	1	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-208.40	0.00
08/24/2016	PO_POENC	0000291916	2	RREQ340191	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	0.00	349.14	0.00
08/24/2016	PO_POENC	0000291916	2	RREQ340191	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	2	RREQ340191	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00	0.00	0.00	-349.14	0.00
08/24/2016	PO_POENC	0000291916	3	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	76.98	0.00
08/24/2016	PO_POENC	0000291916	3	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	3	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-76.98	0.00
08/24/2016	PO_POENC	0000291916	4	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	50.16	0.00
08/24/2016	PO_POENC	0000291916	4	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	4	RREQ340191	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-50.16	0.00
08/24/2016	PO_POENC	0000291916	5	RREQ340191	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	64.56	0.00
08/24/2016	PO_POENC	0000291916	5	RREQ340191	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	5	RREQ340191	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	-64.56	0.00
08/24/2016	PO_POENC	0000291916	6	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	17.69	0.00
08/24/2016	PO_POENC	0000291916	6	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	6	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-17.69	0.00
08/24/2016	PO_POENC	0000291916	7	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	21.95	0.00
08/24/2016	PO_POENC	0000291916	7	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	7	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	-21.95	0.00
08/24/2016	PO_POENC	0000291916	8	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	11.87	0.00
08/24/2016	PO_POENC	0000291916	8	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	8	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-11.87	0.00
08/24/2016	PO_POENC	0000291916	9	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	16.89	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

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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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291916	55	RREQ340191	OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	55	RREQ340191	OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12	0.00	0.00	-65.71	0.00
08/24/2016	PO_POENC	0000291916	42	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	42	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.09	0.00
08/24/2016	PO_POENC	0000291916	43	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.76	0.00
08/24/2016	PO_POENC	0000291916	43	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	43	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-6.76	0.00
08/24/2016	PO_POENC	0000291916	44	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.64	0.00
08/24/2016	PO_POENC	0000291916	44	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	44	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-14.64	0.00
08/24/2016	PO_POENC	0000291916	45	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/24/2016	PO_POENC	0000291916	45	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	45	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/24/2016	PO_POENC	0000291916	46	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/24/2016	PO_POENC	0000291916	46	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	46	RREQ340191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/24/2016	PO_POENC	0000291916	47	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/24/2016	PO_POENC	0000291916	47	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	47	RREQ340191	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
08/24/2016	PO_POENC	0000291916	48	RREQ340191	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	40.37	0.00
08/24/2016	PO_POENC	0000291916	48	RREQ340191	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	48	RREQ340191	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	-40.37	0.00
08/24/2016	PO_POENC	0000291916	49	RREQ340191	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	33.05	0.00
08/24/2016	PO_POENC	0000291916	49	RREQ340191	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	49	RREQ340191	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-33.05	0.00
08/24/2016	PO_POENC	0000291916	50	RREQ340191	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	20.09	0.00
08/24/2016	PO_POENC	0000291916	50	RREQ340191	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	50	RREQ340191	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-20.09	0.00
08/24/2016	PO_POENC	0000291916	51	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	21.36	0.00
08/24/2016	PO_POENC	0000291916	51	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	51	RREQ340191	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-21.36	0.00
08/24/2016	PO_POENC	0000291916	52	RREQ340191	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
08/24/2016	PO_POENC	0000291916	52	RREQ340191	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	52	RREQ340191	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
08/24/2016	PO_POENC	0000291916	53	RREQ340191	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	101.09	0.00
08/24/2016	PO_POENC	0000291916	53	RREQ340191	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	53	RREQ340191	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-101.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291916	54	RREQ340191	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	27.02	0.00
08/24/2016	PO_POENC	0000291916	54	RREQ340191	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	54	RREQ340191	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	-27.02	0.00
08/24/2016	PO_POENC	0000291916	55	RREQ340191	OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12	0.00	0.00	0.00	65.71	0.00
08/24/2016	PO_POENC	0000291916	41	RREQ340191	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	40.72	0.00
08/24/2016	PO_POENC	0000291916	41	RREQ340191	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291916	41	RREQ340191	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-40.72	0.00
08/24/2016	PO_POENC	0000291916	42	RREQ340191	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	10.09	0.00
08/24/2016	REQ_PREENC	REQ340191	46		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	46		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	47		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	47		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	47		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	48		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	37.38	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	48		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	48		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	-37.38	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	49		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00	30.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	49		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	49		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00	-30.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	50		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	18.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	50		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	50		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-18.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	51		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	19.78	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	51		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	51		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-19.78	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	52		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	33.15	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	52		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	52		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.15	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	53		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	93.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	53		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	53		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	-93.60	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	54		Office Depot/121122/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	54		Office Depot/121122/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	54		Office Depot/121122/Stanley(R) Bostitch Classroom	0.00	-25.02	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	55		Office Depot/121122/Westcott(R) Wood Ruler Single	0.00	60.84	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	55		Office Depot/121122/Westcott(R) Wood Ruler Single	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	55		Office Depot/121122/Westcott(R) Wood Ruler Single	0.00	-60.84	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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340191	43		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	43		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-6.26	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	44		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	44		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	44		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	-13.56	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	45		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	45		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	45		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	46		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	34		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-119.52	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	35		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	40.64	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	35		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	35		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-40.64	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	36		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	344.88	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	36		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	36		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	-344.88	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	38		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	38		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	38		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	-27.10	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	39		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	87.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	39		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	39		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	-87.90	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	40		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	58.32	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	40		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	40		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	-58.32	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	41		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	37.70	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	41		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	41		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	-37.70	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	42		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	42		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	42		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	43		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	37		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	106.80	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	37		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	37		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	-106.80	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	192.96	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340191	1		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		-192.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		323.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00		-323.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	26		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		96.48	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	26		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	26		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00		-96.48	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	27		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		28.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	27		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	27		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		-28.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		71.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	3		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		-71.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	4		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		46.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	4		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	4		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		-46.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	5		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		59.78	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	5		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	5		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		-59.78	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	7		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		20.32	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	7		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	7		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-20.32	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-15.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.34	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-68.34	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		19.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340191	12		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		32.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	12		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	12		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		-32.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	14		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		1.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	14		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	14		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		-1.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-1.55	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-11.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	18		Office Depot/121122/Elmers(R) Washable School Glue	0.00		10.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	18		Office Depot/121122/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	18		Office Depot/121122/Elmers(R) Washable School Glue	0.00		-10.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	19		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		3.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	19		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	19		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-3.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	20		Office Depot/121122/Sharpie(R) Metallic Markers Si	0.00		6.01	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	20		Office Depot/121122/Sharpie(R) Metallic Markers Si	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	20		Office Depot/121122/Sharpie(R) Metallic Markers Si	0.00		-6.01	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		-4.84	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	23		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	23		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	23		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	24		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		5.21	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340191	24		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	24		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	-5.21	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	25		Office Depot/121122/Office Depot(R) Brand Dual Rul	0.00	104.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	25		Office Depot/121122/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	25		Office Depot/121122/Office Depot(R) Brand Dual Rul	0.00	-104.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	28		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	172.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	28		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	28		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	-172.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	29		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	39.24	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	29		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	29		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	-39.24	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	30		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	5.59	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	30		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	30		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	-5.59	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	31		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	31		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	31		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	-3.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	32		Office Depot/121122/Westcott(R) Titanium Bonded Sc	0.00	131.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	32		Office Depot/121122/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	32		Office Depot/121122/Westcott(R) Titanium Bonded Sc	0.00	-131.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	33		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	185.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	33		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	33		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	-185.76	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	34		Office Depot/121122/Office Depot(R) Brand Composit	0.00	119.52	0.00	0.00
08/24/2016	REQ_PREENC	REQ340191	34		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	1	RREQ340467	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	857.84	0.00
08/26/2016	PO_POENC	0000292160	1	RREQ340467	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292160	1	RREQ340467	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-857.84	0.00
08/26/2016	PO_POENC	0000292160	2	RREQ340467	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	733.59	0.00
08/26/2016	PO_POENC	0000292160	2	RREQ340467	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	2	RREQ340467	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-733.59	0.00
08/26/2016	PO_POENC	0000292160	3	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.09	0.00
08/26/2016	PO_POENC	0000292160	3	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	3	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.09	0.00
08/26/2016	PO_POENC	0000292160	4	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
08/26/2016	PO_POENC	0000292160	4	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	4	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.42	0.00

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



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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292160	5	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.32	0.00
08/26/2016	PO_POENC	0000292160	5	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	5	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.32	0.00
08/26/2016	PO_POENC	0000292160	6	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/26/2016	PO_POENC	0000292160	6	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292160	6	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
08/26/2016	PO_POENC	0000292160	7	RREQ340467	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
08/26/2016	PO_POENC	0000292160	7	RREQ340467	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	7	RREQ340467	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
08/26/2016	PO_POENC	0000292160	8	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/26/2016	PO_POENC	0000292160	8	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	8	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
08/26/2016	PO_POENC	0000292160	9	RREQ340467	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
08/26/2016	PO_POENC	0000292160	9	RREQ340467	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	9	RREQ340467	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-97.59	0.00
08/26/2016	PO_POENC	0000292160	10	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	289.17	0.00
08/26/2016	PO_POENC	0000292160	10	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	10	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-289.17	0.00
08/26/2016	PO_POENC	0000292160	11	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	4.82	0.00
08/26/2016	PO_POENC	0000292160	11	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	11	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	-4.82	0.00
08/26/2016	PO_POENC	0000292160	12	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	7.54	0.00
08/26/2016	PO_POENC	0000292160	12	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	12	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	-7.54	0.00
08/26/2016	PO_POENC	0000292160	13	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.75	0.00
08/26/2016	PO_POENC	0000292160	13	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	13	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.75	0.00
08/26/2016	PO_POENC	0000292160	14	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
08/26/2016	PO_POENC	0000292160	14	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	14	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.88	0.00
08/26/2016	PO_POENC	0000292160	15	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.88	0.00
08/26/2016	PO_POENC	0000292160	15	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	15	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.88	0.00
08/26/2016	PO_POENC	0000292160	16	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/26/2016	PO_POENC	0000292160	16	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	16	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/26/2016	PO_POENC	0000292160	17	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.88	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292160	17	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	17	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.88	0.00
08/26/2016	PO_POENC	0000292160	18	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/26/2016	PO_POENC	0000292160	18	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	18	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/26/2016	PO_POENC	0000292160	19	RREQ340467	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	6.46	0.00
08/26/2016	PO_POENC	0000292160	19	RREQ340467	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	19	RREQ340467	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-6.46	0.00
08/26/2016	PO_POENC	0000292160	20	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/26/2016	PO_POENC	0000292160	20	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	20	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/26/2016	PO_POENC	0000292160	21	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
08/26/2016	PO_POENC	0000292160	21	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	21	RREQ340467	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
08/26/2016	PO_POENC	0000292160	22	RREQ340467	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	7.75	0.00
08/26/2016	PO_POENC	0000292160	22	RREQ340467	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	22	RREQ340467	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	-7.75	0.00
08/26/2016	PO_POENC	0000292160	23	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	136.62	0.00
08/26/2016	PO_POENC	0000292160	23	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	23	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-136.62	0.00
08/26/2016	PO_POENC	0000292160	24	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	27.06	0.00
08/26/2016	PO_POENC	0000292160	24	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	24	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-27.06	0.00
08/26/2016	PO_POENC	0000292160	25	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	41.67	0.00
08/26/2016	PO_POENC	0000292160	25	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	25	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-41.67	0.00
08/26/2016	PO_POENC	0000292160	26	RREQ340467	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
08/26/2016	PO_POENC	0000292160	26	RREQ340467	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	26	RREQ340467	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.07	0.00
08/26/2016	PO_POENC	0000292160	27	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
08/26/2016	PO_POENC	0000292160	27	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	27	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.80	0.00
08/26/2016	PO_POENC	0000292160	28	RREQ340467	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	18.64	0.00
08/26/2016	PO_POENC	0000292160	28	RREQ340467	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	28	RREQ340467	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-18.64	0.00
08/26/2016	PO_POENC	0000292160	29	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	18.58	0.00
08/26/2016	PO_POENC	0000292160	29	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	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  
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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292160	29	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-18.58	0.00
08/26/2016	PO_POENC	0000292160	30	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	17.22	0.00
08/26/2016	PO_POENC	0000292160	30	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	30	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-17.22	0.00
08/26/2016	PO_POENC	0000292160	31	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
08/26/2016	PO_POENC	0000292160	31	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	31	RREQ340467	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
08/26/2016	PO_POENC	0000292160	32	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	21.58	0.00
08/26/2016	PO_POENC	0000292160	32	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	32	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-21.58	0.00
08/26/2016	PO_POENC	0000292160	33	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	2.41	0.00
08/26/2016	PO_POENC	0000292160	33	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	33	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	-2.41	0.00
08/26/2016	PO_POENC	0000292160	34	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	3.77	0.00
08/26/2016	PO_POENC	0000292160	34	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	34	RREQ340467	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	-3.77	0.00
08/26/2016	PO_POENC	0000292160	35	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	15.66	0.00
08/26/2016	PO_POENC	0000292160	35	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	35	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-15.66	0.00
08/26/2016	PO_POENC	0000292160	36	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	16.90	0.00
08/26/2016	PO_POENC	0000292160	36	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	36	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-16.90	0.00
08/26/2016	PO_POENC	0000292160	37	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	9.29	0.00
08/26/2016	PO_POENC	0000292160	37	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	37	RREQ340467	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-9.29	0.00
08/26/2016	PO_POENC	0000292160	38	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	13.53	0.00
08/26/2016	PO_POENC	0000292160	38	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	38	RREQ340467	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-13.53	0.00
08/26/2016	PO_POENC	0000292160	39	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	27.32	0.00
08/26/2016	PO_POENC	0000292160	39	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	39	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-27.32	0.00
08/26/2016	PO_POENC	0000292160	40	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	8.61	0.00
08/26/2016	PO_POENC	0000292160	40	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292160	40	RREQ340467	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-8.61	0.00
08/26/2016	REQ_PREENC	REQ340467	30		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	15.94	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	30		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	30		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	-15.94	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340467	31		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	31		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	31		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	32		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	32		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	32		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	33		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		2.23	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	33		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	33		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		-2.23	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	34		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		3.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	34		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	34		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		-3.49	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	35		Office Depot/121122/Office Depot(R) Brand Standard	0.00		14.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	35		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	35		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-14.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	36		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		15.65	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	36		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	36		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		-15.65	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	37		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00		8.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	37		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	37		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00		-8.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	38		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00		12.53	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	38		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	38		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-12.53	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	39		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		25.30	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	39		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	39		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-25.30	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	40		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		7.97	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	40		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	40		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		-7.97	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	1		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		794.30	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	1		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	1		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		-794.30	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	2		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		679.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	2		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	2		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-679.25	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	3		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		18.60	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340467	3		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	3		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-18.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	5		Office Depot/121122/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	5		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	5		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-29.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	7		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	7		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	7		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	8		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	8		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	8		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	9		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	9		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	9		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	-90.36	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00	267.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-267.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	11		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	4.46	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	11		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	11		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-4.46	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	12		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	6.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	12		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	12		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-6.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-5.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340467	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-5.44	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	5.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	-5.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	22		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	7.18	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	22		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	22		Office Depot/121122/Cristal Ball Pen Medium Point	0.00	-7.18	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	126.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-126.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	24		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	25.06	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	24		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	24		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-25.06	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	25		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	38.58	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	25		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	25		Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-38.58	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	26		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	26		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	26		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	27		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	27		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	27		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-31.30	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340467	28		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	17.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	28		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	28		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-17.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	29		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	17.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	29		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340467	29		Office Depot/121122/Scholastic Glue Sticks 0.7 Oz.	0.00	-17.20	0.00	0.00
08/30/2016	PO_POENC	0000292474	1	RREQ340769	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.16	0.00
08/30/2016	PO_POENC	0000292474	1	RREQ340769	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	1	RREQ340769	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-50.16	0.00
08/30/2016	PO_POENC	0000292474	2	RREQ340769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
08/30/2016	PO_POENC	0000292474	2	RREQ340769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	2	RREQ340769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.50	0.00
08/30/2016	PO_POENC	0000292474	3	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.45	0.00
08/30/2016	PO_POENC	0000292474	3	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	3	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-6.45	0.00
08/30/2016	PO_POENC	0000292474	4	RREQ340769	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	31.49	0.00
08/30/2016	PO_POENC	0000292474	4	RREQ340769	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	4	RREQ340769	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-31.49	0.00
08/30/2016	PO_POENC	0000292474	5	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	10.56	0.00
08/30/2016	PO_POENC	0000292474	5	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	5	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-10.56	0.00
08/30/2016	PO_POENC	0000292474	6	RREQ340769	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	48.41	0.00
08/30/2016	PO_POENC	0000292474	6	RREQ340769	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	-0.01	0.00
08/30/2016	PO_POENC	0000292474	6	RREQ340769	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	-48.41	0.00
08/30/2016	PO_POENC	0000292474	7	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.71	0.00
08/30/2016	PO_POENC	0000292474	7	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	7	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-18.71	0.00
08/30/2016	PO_POENC	0000292474	8	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
08/30/2016	PO_POENC	0000292474	8	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	8	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.78	0.00
08/30/2016	PO_POENC	0000292474	9	RREQ340769	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.93	0.00
08/30/2016	PO_POENC	0000292474	9	RREQ340769	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	9	RREQ340769	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.93	0.00
08/30/2016	PO_POENC	0000292474	10	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	19.25	0.00
08/30/2016	PO_POENC	0000292474	10	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	10	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-19.25	0.00
08/30/2016	PO_POENC	0000292474	11	RREQ340769	OFFICE DEPOT/OIC(R) Translucent Pushpins Assorted	0.00	0.00	9.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292474	11	RREQ340769	OFFICE DEPOT/OIC(R) Translucent Pushpins Assorted	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	11	RREQ340769	OFFICE DEPOT/OIC(R) Translucent Pushpins Assorted	0.00	0.00	0.00	-9.70	0.00
08/30/2016	PO_POENC	0000292474	12	RREQ340769	OFFICE DEPOT/OIC(R) Giant Pushpins Assorted Colors	0.00	0.00	0.00	10.13	0.00
08/30/2016	PO_POENC	0000292474	12	RREQ340769	OFFICE DEPOT/OIC(R) Giant Pushpins Assorted Colors	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	12	RREQ340769	OFFICE DEPOT/OIC(R) Giant Pushpins Assorted Colors	0.00	0.00	0.00	-10.13	0.00
08/30/2016	PO_POENC	0000292474	13	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.02	0.00
08/30/2016	PO_POENC	0000292474	13	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	13	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.02	0.00
08/30/2016	PO_POENC	0000292474	14	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
08/30/2016	PO_POENC	0000292474	14	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	14	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.35	0.00
08/30/2016	PO_POENC	0000292474	15	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
08/30/2016	PO_POENC	0000292474	15	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	15	RREQ340769	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.35	0.00
08/30/2016	PO_POENC	0000292474	16	RREQ340769	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	18.36	0.00
08/30/2016	PO_POENC	0000292474	16	RREQ340769	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	16	RREQ340769	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-18.36	0.00
08/30/2016	PO_POENC	0000292474	17	RREQ340769	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	23.41	0.00
08/30/2016	PO_POENC	0000292474	17	RREQ340769	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	17	RREQ340769	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-23.41	0.00
08/30/2016	PO_POENC	0000292474	18	RREQ340769	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	13.15	0.00
08/30/2016	PO_POENC	0000292474	18	RREQ340769	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	18	RREQ340769	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	-13.15	0.00
08/30/2016	PO_POENC	0000292474	19	RREQ340769	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	9.44	0.00
08/30/2016	PO_POENC	0000292474	19	RREQ340769	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	19	RREQ340769	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	-9.44	0.00
08/30/2016	PO_POENC	0000292474	20	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	29.94	0.00
08/30/2016	PO_POENC	0000292474	20	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292474	20	RREQ340769	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	-29.94	0.00
08/30/2016	REQ_PREENC	REQ340769	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	3		Office Depot/121122/Office Depot(R) Brand School G	0.00	5.97	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	3		Office Depot/121122/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	3		Office Depot/121122/Office Depot(R) Brand School G	0.00	-5.97	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	4		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	29.16	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	4		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340769	4		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00		-29.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	5		Office Depot/121122/Office Depot(R) Brand Single-H	0.00		9.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	5		Office Depot/121122/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	5		Office Depot/121122/Office Depot(R) Brand Single-H	0.00		-9.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	6		Office Depot/121122/Pentel Arts(R) Oil Pastels Ass	0.00		44.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	6		Office Depot/121122/Pentel Arts(R) Oil Pastels Ass	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	6		Office Depot/121122/Pentel Arts(R) Oil Pastels Ass	0.00		-44.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-7.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		47.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-47.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	10		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		17.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	10		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	10		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-17.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	11		Office Depot/121122/OIC(R) Translucent Pushpins As	0.00		8.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	11		Office Depot/121122/OIC(R) Translucent Pushpins As	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	11		Office Depot/121122/OIC(R) Translucent Pushpins As	0.00		-8.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	12		Office Depot/121122/OIC(R) Giant Pushpins Assorted	0.00		9.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	12		Office Depot/121122/OIC(R) Giant Pushpins Assorted	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	12		Office Depot/121122/OIC(R) Giant Pushpins Assorted	0.00		-9.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	13		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		4.65	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	13		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	13		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-4.65	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	14		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	15		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	15		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	15		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	17		Office Depot/121122/Neenah Astrobrights Bright Col	0.00		21.68	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	17		Office Depot/121122/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	17		Office Depot/121122/Neenah Astrobrights Bright Col	0.00		-21.68	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	18		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		12.18	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	18		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	18		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		-12.18	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340769	20		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	27.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	20		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	20		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	-27.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	16		Office Depot/121122/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	16		Office Depot/121122/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	19		Office Depot/121122/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	19		Office Depot/121122/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	19		Office Depot/121122/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	46.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	1		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-46.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	7		Office Depot/121122/Office Depot(R) Brand Economy	0.00	17.32	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	7		Office Depot/121122/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	7		Office Depot/121122/Office Depot(R) Brand Economy	0.00	-17.32	0.00	0.00
08/30/2016	REQ_PREENC	REQ340769	16		Office Depot/121122/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	8	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	15.60	0.00
08/30/2016	PO_POENC	0000292473	8	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	8	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-15.60	0.00
08/30/2016	PO_POENC	0000292473	9	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	19.00	0.00
08/30/2016	PO_POENC	0000292473	9	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	9	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-19.00	0.00
08/30/2016	PO_POENC	0000292473	10	RREQ340765	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	49.06	0.00
08/30/2016	PO_POENC	0000292473	10	RREQ340765	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	10	RREQ340765	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	-49.06	0.00
08/30/2016	PO_POENC	0000292473	11	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
08/30/2016	PO_POENC	0000292473	11	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	37	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	35.64	0.00
08/30/2016	PO_POENC	0000292473	37	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	37	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-35.64	0.00
08/30/2016	PO_POENC	0000292473	38	RREQ340765	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	54.17	0.00
08/30/2016	PO_POENC	0000292473	38	RREQ340765	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	38	RREQ340765	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-54.17	0.00
08/30/2016	PO_POENC	0000292473	39	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.98	0.00
08/30/2016	PO_POENC	0000292473	39	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	39	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-6.98	0.00
08/30/2016	PO_POENC	0000292473	40	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	4.82	0.00
08/30/2016	PO_POENC	0000292473	40	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292473	40	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	-4.82	0.00
08/30/2016	PO_POENC	0000292473	41	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	7.23	0.00
08/30/2016	PO_POENC	0000292473	41	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	41	RREQ340765	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	-7.23	0.00
08/30/2016	PO_POENC	0000292473	42	RREQ340765	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	64.56	0.00
08/30/2016	PO_POENC	0000292473	42	RREQ340765	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	42	RREQ340765	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-64.56	0.00
08/30/2016	PO_POENC	0000292473	43	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	5.39	0.00
08/30/2016	PO_POENC	0000292473	43	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	43	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	-5.39	0.00
08/30/2016	PO_POENC	0000292473	3	RREQ340765	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	51.62	0.00
08/30/2016	PO_POENC	0000292473	3	RREQ340765	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-0.02	0.00
08/30/2016	PO_POENC	0000292473	3	RREQ340765	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-51.62	0.00
08/30/2016	PO_POENC	0000292473	5	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.53	0.00
08/30/2016	PO_POENC	0000292473	5	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	5	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-2.53	0.00
08/30/2016	PO_POENC	0000292473	6	RREQ340765	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	29.15	0.00
08/30/2016	PO_POENC	0000292473	6	RREQ340765	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	6	RREQ340765	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-29.15	0.00
08/30/2016	PO_POENC	0000292473	7	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	15.11	0.00
08/30/2016	PO_POENC	0000292473	7	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	7	RREQ340765	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-15.11	0.00
08/30/2016	PO_POENC	0000292473	11	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
08/30/2016	PO_POENC	0000292473	12	RREQ340765	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	9.68	0.00
08/30/2016	PO_POENC	0000292473	12	RREQ340765	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	12	RREQ340765	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	-9.68	0.00
08/30/2016	PO_POENC	0000292473	13	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.11	0.00
08/30/2016	PO_POENC	0000292473	13	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	13	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-13.11	0.00
08/30/2016	PO_POENC	0000292473	14	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/30/2016	PO_POENC	0000292473	14	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	14	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/30/2016	PO_POENC	0000292473	15	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/30/2016	PO_POENC	0000292473	15	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	15	RREQ340765	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
08/30/2016	PO_POENC	0000292473	16	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00
08/30/2016	PO_POENC	0000292473	16	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292473	16	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-21.58	0.00
08/30/2016	PO_POENC	0000292473	17	RREQ340765	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	40.34	0.00
08/30/2016	PO_POENC	0000292473	17	RREQ340765	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	17	RREQ340765	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	-40.34	0.00
08/30/2016	PO_POENC	0000292473	18	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	9.35	0.00
08/30/2016	PO_POENC	0000292473	18	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	18	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-9.35	0.00
08/30/2016	PO_POENC	0000292473	1	RREQ340765	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	4.24	0.00
08/30/2016	PO_POENC	0000292473	1	RREQ340765	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	1	RREQ340765	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	-4.24	0.00
08/30/2016	PO_POENC	0000292473	2	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	5.21	0.00
08/30/2016	PO_POENC	0000292473	2	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	2	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	-5.21	0.00
08/30/2016	PO_POENC	0000292473	4	RREQ340765	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	17.27	0.00
08/30/2016	PO_POENC	0000292473	4	RREQ340765	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	4	RREQ340765	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-17.27	0.00
08/30/2016	PO_POENC	0000292473	19	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
08/30/2016	PO_POENC	0000292473	19	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	19	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
08/30/2016	PO_POENC	0000292473	20	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
08/30/2016	PO_POENC	0000292473	20	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	20	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
08/30/2016	PO_POENC	0000292473	21	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
08/30/2016	PO_POENC	0000292473	21	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	21	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.35	0.00
08/30/2016	PO_POENC	0000292473	22	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
08/30/2016	PO_POENC	0000292473	22	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	22	RREQ340765	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.35	0.00
08/30/2016	PO_POENC	0000292473	23	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
08/30/2016	PO_POENC	0000292473	23	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	23	RREQ340765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
08/30/2016	PO_POENC	0000292473	24	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	7.61	0.00
08/30/2016	PO_POENC	0000292473	24	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	24	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	-7.61	0.00
08/30/2016	PO_POENC	0000292473	25	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	7.47	0.00
08/30/2016	PO_POENC	0000292473	25	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	25	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	-7.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292473	26	RREQ340765	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	18.99	0.00
08/30/2016	PO_POENC	0000292473	26	RREQ340765	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	26	RREQ340765	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	-18.99	0.00
08/30/2016	PO_POENC	0000292473	27	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.82	0.00
08/30/2016	PO_POENC	0000292473	27	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	27	RREQ340765	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-10.82	0.00
08/30/2016	PO_POENC	0000292473	28	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	21.12	0.00
08/30/2016	PO_POENC	0000292473	28	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	28	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	-21.12	0.00
08/30/2016	PO_POENC	0000292473	29	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	4.00	0.00
08/30/2016	PO_POENC	0000292473	29	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	29	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-4.00	0.00
08/30/2016	PO_POENC	0000292473	30	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	3.24	0.00
08/30/2016	PO_POENC	0000292473	30	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	30	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	-3.24	0.00
08/30/2016	PO_POENC	0000292473	31	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Colored Pushpin	0.00	0.00	0.00	6.67	0.00
08/30/2016	PO_POENC	0000292473	31	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Colored Pushpin	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	31	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Colored Pushpin	0.00	0.00	0.00	-6.67	0.00
08/30/2016	PO_POENC	0000292473	32	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	6.48	0.00
08/30/2016	PO_POENC	0000292473	32	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	-6.48	0.00
08/30/2016	PO_POENC	0000292473	32	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	-6.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	32	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	6.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	33	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	6.48	0.00
08/30/2016	PO_POENC	0000292473	33	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	33	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	-6.48	0.00
08/30/2016	PO_POENC	0000292473	34	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	6.48	0.00
08/30/2016	PO_POENC	0000292473	34	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	34	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu	0.00	0.00	0.00	-6.48	0.00
08/30/2016	PO_POENC	0000292473	35	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	18.11	0.00
08/30/2016	PO_POENC	0000292473	35	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	35	RREQ340765	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	-18.11	0.00
08/30/2016	PO_POENC	0000292473	36	RREQ340765	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	21.92	0.00
08/30/2016	PO_POENC	0000292473	36	RREQ340765	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292473	36	RREQ340765	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	-21.92	0.00
08/30/2016	REQ_PREENC	REQ340765	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	0.00	3.93	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	0.00	-3.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340765	9		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	9		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00		-17.59	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	10		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00		45.43	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	10		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	10		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00		-45.43	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	11		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00		1.60	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	11		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	11		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00		-1.60	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	12		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00		8.96	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	12		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	12		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00		-8.96	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	13		Office Depot/121122/Office Depot(R) Brand Leathere	0.00		12.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	13		Office Depot/121122/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	13		Office Depot/121122/Office Depot(R) Brand Leathere	0.00		-12.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	14		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	14		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	14		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	15		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		9.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	15		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	15		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00		-9.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	16		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	16		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	16		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	3		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		47.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	3		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	3		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-47.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	4		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	4		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	4		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-15.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	5		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		2.34	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	5		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	5		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-2.34	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	6		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		26.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	6		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	6		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		-26.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	7		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00		13.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	7		Office Depot/121122/Duracell(R) Coppertop AA Alkal	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

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340765	7		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00	-13.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	8		Office Depot/121122/Office Depot(R) Brand Cleaning	0.00	14.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	8		Office Depot/121122/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	8		Office Depot/121122/Office Depot(R) Brand Cleaning	0.00	-14.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	9		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	2		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	4.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	28		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	19.56	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	28		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	28		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	-19.56	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	29		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	3.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	29		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	29		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	-3.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	30		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	30		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	30		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	-3.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	31		Office Depot/121122/Office Depot(R) Brand Colored	0.00	6.18	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	31		Office Depot/121122/Office Depot(R) Brand Colored	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	31		Office Depot/121122/Office Depot(R) Brand Colored	0.00	-6.18	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	32		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	32		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	-6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	33		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	33		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	33		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	-6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	34		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	34		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	34		Office Depot/121122/Office Depot(R) Brand Puzzle P	0.00	-6.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	35		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	16.77	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	35		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	35		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	-16.77	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	36		Office Depot/121122/Scotch(R) 145 Packaging Tape I	0.00	20.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	36		Office Depot/121122/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	36		Office Depot/121122/Scotch(R) 145 Packaging Tape I	0.00	-20.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	37		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	33.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	37		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	37		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	-33.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	38		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	50.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	38		Office Depot/121122/Roaring Spring Tape Bound Comp	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  
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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340765	38		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-50.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	39		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	6.46	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	39		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	39		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-6.46	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	40		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	4.46	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	40		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	40		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-4.46	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	41		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	6.69	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	41		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	41		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-6.69	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	42		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	59.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	42		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	42		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	-59.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	43		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	4.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	43		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	43		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	-4.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	17		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	37.35	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	17		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	17		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-37.35	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	8.66	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-8.66	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	21		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	21		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	21		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	22		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.10	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	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>					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340765	24		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	24		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	24		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	25		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	25		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	25		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-6.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	26		Office Depot/121122/Boise Fireworx Multi-Use Color	0.00	17.58	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	26		Office Depot/121122/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	26		Office Depot/121122/Boise Fireworx Multi-Use Color	0.00	-17.58	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	27		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	27		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	27		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-10.02	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	2		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340765	2		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	-4.82	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	10		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	11		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	11		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	11		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	12		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	12		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	17		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	18		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	29.88	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	18		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	18		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-29.88	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	21		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340941	22		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	23		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	22.36	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	23		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	23		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	-22.36	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	24		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	24		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	24		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	25		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	75.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	25		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	12		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	13		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	13		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	13		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	14		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.58	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	14		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	14		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.58	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	15		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	15		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	15		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	16		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	6.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	16		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	16		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-6.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	17		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	17		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	1		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	4.82	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	1		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	1		Office Depot/121122/Office Depot(R) Brand Expandin	0.00	-4.82	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	47.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-47.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	3		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	1.17	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	3		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	3		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-1.17	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	4		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	53.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	4		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	4		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	-53.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	5		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00	12.98	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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340941	5		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	5		Office Depot/121122/Pentel(R) Oil Pastel Set Assor	0.00	-12.98	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	6		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	7		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	4.84	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	7		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	7		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-4.84	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	8		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00	4.48	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	8		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	8		Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A	0.00	-4.48	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	9		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	9		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	9		Office Depot/121122/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	25		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	-75.95	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	26		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	16.15	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	26		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	26		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-16.15	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	27		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	33.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	27		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	27		Office Depot/121122/Office Depot(R) Brand Schoolma	0.00	-33.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	29		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	18.99	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	29		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	29		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-18.99	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	30		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	30		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340941	30		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	1		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	1		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	-356.94	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	1		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	-356.94	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	2		Office Depot/121122/Kleenex(R) Naturals Facial Tis	0.00	77.79	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	2		Office Depot/121122/Kleenex(R) Naturals Facial Tis	0.00	-77.79	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	2		Office Depot/121122/Kleenex(R) Naturals Facial Tis	0.00	-77.79	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	3		Office Depot/121122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	41.20	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340967	3		Office Depot/121122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-41.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	3		Office Depot/121122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-41.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	4		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	4		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	4		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	5		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	5		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	5		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	6		Office Depot/121122/Office Depot(R) Brand Medium-D	0.00	23.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	6		Office Depot/121122/Office Depot(R) Brand Medium-D	0.00	-23.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	6		Office Depot/121122/Office Depot(R) Brand Medium-D	0.00	-23.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	17		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	17		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	-45.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	17		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	-45.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	18		Office Depot/121122/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	18		Office Depot/121122/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	18		Office Depot/121122/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	19		Office Depot/121122/Duracell(R) Coppertop Batterie	0.00	24.46	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	19		Office Depot/121122/Duracell(R) Coppertop Batterie	0.00	-24.46	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	19		Office Depot/121122/Duracell(R) Coppertop Batterie	0.00	-24.46	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	20		Office Depot/121122/Innovative Storage Designs Pen	0.00	24.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	20		Office Depot/121122/Innovative Storage Designs Pen	0.00	-24.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	20		Office Depot/121122/Innovative Storage Designs Pen	0.00	-24.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	7		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	24.44	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	7		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	-24.44	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	9		Office Depot/121122/Zebra(R) Z-Grip(TM) Retractable	0.00	-9.59	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	10		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	60.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	10		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	-60.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	8		Office Depot/121122/Avery(R) Glue Stic Permanent G	0.00	31.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	8		Office Depot/121122/Avery(R) Glue Stic Permanent G	0.00	-31.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	8		Office Depot/121122/Avery(R) Glue Stic Permanent G	0.00	-31.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	9		Office Depot/121122/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	9		Office Depot/121122/Zebra(R) Z-Grip(TM) Retractable	0.00	-9.59	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	10		Office Depot/121122/Swingline(R) 747(R) Business S	0.00	-60.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	11		Office Depot/121122/PaperPro(R) Prodigy(R) Stapler	0.00	18.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	11		Office Depot/121122/PaperPro(R) Prodigy(R) Stapler	0.00	-18.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	11		Office Depot/121122/PaperPro(R) Prodigy(R) Stapler	0.00	-18.22	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340967	13		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	13		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	13		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	12		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	12		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	12		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-9.56	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		43.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		-43.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		-43.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	15		Office Depot/121122/ACCO(R) Round-Head Solid Brass	0.00		98.45	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	15		Office Depot/121122/ACCO(R) Round-Head Solid Brass	0.00		-98.45	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	15		Office Depot/121122/ACCO(R) Round-Head Solid Brass	0.00		-98.45	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	16		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00		58.78	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	16		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00		-58.78	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	16		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00		-58.78	0.00	0.00
08/31/2016	REQ_PREENC	REQ340967	7		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		-24.44	0.00	0.00
09/01/2016	PO_POENC	0000292712	1	RREQ340967	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		0.00	19.68	0.00
09/01/2016	PO_POENC	0000292712	1	RREQ340967	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	1	RREQ340967	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00		0.00	-19.68	0.00
09/01/2016	PO_POENC	0000292712	2	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	10.32	0.00
09/01/2016	PO_POENC	0000292712	2	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	2	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	-10.32	0.00
09/01/2016	PO_POENC	0000292712	3	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	58.97	0.00
09/01/2016	PO_POENC	0000292712	3	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	3	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-58.97	0.00
09/01/2016	PO_POENC	0000292712	4	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	47.41	0.00
09/01/2016	PO_POENC	0000292712	4	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	4	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-47.41	0.00
09/01/2016	PO_POENC	0000292712	5	RREQ340967	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	106.33	0.00
09/01/2016	PO_POENC	0000292712	5	RREQ340967	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	5	RREQ340967	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00		0.00	-106.33	0.00
09/01/2016	PO_POENC	0000292712	6	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	63.48	0.00
09/01/2016	PO_POENC	0000292712	6	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	6	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00		0.00	-63.48	0.00
09/01/2016	PO_POENC	0000292712	7	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	49.05	0.00
09/01/2016	PO_POENC	0000292712	7	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	7	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	-49.05	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

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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	PO_POENC	0000292712	8	RREQ340967	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	10.88	0.00
09/01/2016	PO_POENC	0000292712	8	RREQ340967	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	8	RREQ340967	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-10.88	0.00
09/01/2016	PO_POENC	0000292712	9	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00	0.00	0.00	26.42	0.00
09/01/2016	PO_POENC	0000292712	9	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	9	RREQ340967	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00	0.00	0.00	-26.42	0.00
09/01/2016	PO_POENC	0000292712	10	RREQ340967	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	26.89	0.00
09/01/2016	PO_POENC	0000292712	10	RREQ340967	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292712	10	RREQ340967	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-26.89	0.00
09/01/2016	PO_POENC	0000292684	1	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	5.21	0.00
09/01/2016	PO_POENC	0000292684	1	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	1	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Expanding Index	0.00	0.00	0.00	-5.21	0.00
09/01/2016	PO_POENC	0000292684	2	RREQ340941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	51.62	0.00
09/01/2016	PO_POENC	0000292684	2	RREQ340941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	2	RREQ340941	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-51.62	0.00
09/01/2016	PO_POENC	0000292684	3	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	1.26	0.00
09/01/2016	PO_POENC	0000292684	3	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	3	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-1.26	0.00
09/01/2016	PO_POENC	0000292684	4	RREQ340941	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	58.30	0.00
09/01/2016	PO_POENC	0000292684	4	RREQ340941	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	4	RREQ340941	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-58.30	0.00
09/01/2016	PO_POENC	0000292684	5	RREQ340941	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	0.00	14.02	0.00
09/01/2016	PO_POENC	0000292684	5	RREQ340941	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	5	RREQ340941	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	0.00	-14.02	0.00
09/01/2016	PO_POENC	0000292684	6	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	1.73	0.00
09/01/2016	PO_POENC	0000292684	6	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	6	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-1.73	0.00
09/01/2016	PO_POENC	0000292684	7	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	5.23	0.00
09/01/2016	PO_POENC	0000292684	7	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	7	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-5.23	0.00
09/01/2016	PO_POENC	0000292684	8	RREQ340941	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	0.00	4.84	0.00
09/01/2016	PO_POENC	0000292684	8	RREQ340941	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	8	RREQ340941	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted	0.00	0.00	0.00	-4.84	0.00
09/01/2016	PO_POENC	0000292684	9	RREQ340941	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	10.79	0.00
09/01/2016	PO_POENC	0000292684	9	RREQ340941	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	9	RREQ340941	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	-10.79	0.00
09/01/2016	PO_POENC	0000292684	10	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292684	10	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	10	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00
09/01/2016	PO_POENC	0000292684	11	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
09/01/2016	PO_POENC	0000292684	11	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	11	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00
09/01/2016	PO_POENC	0000292684	12	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
09/01/2016	PO_POENC	0000292684	12	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	12	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
09/01/2016	PO_POENC	0000292684	13	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
09/01/2016	PO_POENC	0000292684	13	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	13	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
09/01/2016	PO_POENC	0000292684	14	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.87	0.00
09/01/2016	PO_POENC	0000292684	14	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
09/01/2016	PO_POENC	0000292684	14	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.87	0.00
09/01/2016	PO_POENC	0000292684	16	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.70	0.00
09/01/2016	PO_POENC	0000292684	16	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	16	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.70	0.00
09/01/2016	PO_POENC	0000292684	17	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
09/01/2016	PO_POENC	0000292684	17	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	17	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
09/01/2016	PO_POENC	0000292684	18	RREQ340941	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	32.27	0.00
09/01/2016	PO_POENC	0000292684	18	RREQ340941	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	18	RREQ340941	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	-32.27	0.00
09/01/2016	PO_POENC	0000292684	19	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
09/01/2016	PO_POENC	0000292684	19	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	19	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
09/01/2016	PO_POENC	0000292684	20	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.73	0.00
09/01/2016	PO_POENC	0000292684	20	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	20	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.73	0.00
09/01/2016	PO_POENC	0000292684	21	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.61	0.00
09/01/2016	PO_POENC	0000292684	21	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	21	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-7.61	0.00
09/01/2016	PO_POENC	0000292684	15	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.35	0.00
09/01/2016	PO_POENC	0000292684	15	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	15	RREQ340941	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.35	0.00
09/01/2016	PO_POENC	0000292684	22	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.61	0.00
09/01/2016	PO_POENC	0000292684	22	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292684	22	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-7.61	0.00
09/01/2016	PO_POENC	0000292684	23	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	24.15	0.00
09/01/2016	PO_POENC	0000292684	23	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	23	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	-24.15	0.00
09/01/2016	PO_POENC	0000292684	24	RREQ340941	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
09/01/2016	PO_POENC	0000292684	24	RREQ340941	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	24	RREQ340941	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
09/01/2016	PO_POENC	0000292684	25	RREQ340941	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	82.03	0.00
09/01/2016	PO_POENC	0000292684	25	RREQ340941	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-0.01	0.00
09/01/2016	PO_POENC	0000292684	25	RREQ340941	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-82.03	0.00
09/01/2016	PO_POENC	0000292684	26	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	17.44	0.00
09/01/2016	PO_POENC	0000292684	26	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	26	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-17.44	0.00
09/01/2016	PO_POENC	0000292684	27	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	35.64	0.00
09/01/2016	PO_POENC	0000292684	27	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	27	RREQ340941	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-35.64	0.00
09/01/2016	PO_POENC	0000292684	28	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/01/2016	PO_POENC	0000292684	28	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	28	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/01/2016	PO_POENC	0000292684	29	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	20.51	0.00
09/01/2016	PO_POENC	0000292684	29	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	29	RREQ340941	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	-20.51	0.00
09/01/2016	PO_POENC	0000292684	30	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/01/2016	PO_POENC	0000292684	30	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292684	30	RREQ340941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/01/2016	PO_POENC	0000292710	1	RREQ340967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	65.72	0.00
09/01/2016	PO_POENC	0000292710	1	RREQ340967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	1	RREQ340967	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-65.72	0.00
09/01/2016	PO_POENC	0000292710	2	RREQ340967	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.36	0.00
09/01/2016	PO_POENC	0000292710	2	RREQ340967	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	2	RREQ340967	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-10.36	0.00
09/01/2016	PO_POENC	0000292710	3	RREQ340967	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	33.91	0.00
09/01/2016	PO_POENC	0000292710	3	RREQ340967	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	3	RREQ340967	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-33.91	0.00
09/01/2016	PO_POENC	0000292710	4	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	26.40	0.00
09/01/2016	PO_POENC	0000292710	4	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	4	RREQ340967	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-26.40	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					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292710	5	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	25.38	0.00
09/01/2016	PO_POENC	0000292710	5	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	5	RREQ340967	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-25.38	0.00
09/01/2016	PO_POENC	0000292710	6	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.35	0.00
09/01/2016	PO_POENC	0000292710	6	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	6	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-59.35	0.00
09/01/2016	PO_POENC	0000292710	7	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
09/01/2016	PO_POENC	0000292710	7	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	7	RREQ340967	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.18	0.00
09/01/2016	PO_POENC	0000292710	8	RREQ340967	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	44.50	0.00
09/01/2016	PO_POENC	0000292710	8	RREQ340967	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292710	8	RREQ340967	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-44.50	0.00
09/01/2016	PO_POENC	0000292710	9	RREQ340967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	84.01	0.00
09/01/2016	PO_POENC	0000292710	9	RREQ340967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-0.02	0.00
09/01/2016	PO_POENC	0000292710	9	RREQ340967	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-84.01	0.00
09/02/2016	PO_POENC	0000292874	1	RREQ341346	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-9.45	0.00
09/02/2016	PO_POENC	0000292874	2	RREQ341346	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	88.94	0.00
09/02/2016	PO_POENC	0000292874	2	RREQ341346	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	2	RREQ341346	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	-88.94	0.00
09/02/2016	PO_POENC	0000292874	3	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.62	0.00
09/02/2016	PO_POENC	0000292874	3	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	3	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.62	0.00
09/02/2016	PO_POENC	0000292874	1	RREQ341346	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	9.45	0.00
09/02/2016	PO_POENC	0000292874	1	RREQ341346	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	4	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
09/02/2016	PO_POENC	0000292874	4	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	4	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00
09/02/2016	PO_POENC	0000292874	5	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
09/02/2016	PO_POENC	0000292874	5	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	5	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.96	0.00
09/02/2016	PO_POENC	0000292874	6	RREQ341346	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
09/02/2016	PO_POENC	0000292874	6	RREQ341346	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	6	RREQ341346	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00
09/02/2016	PO_POENC	0000292874	7	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	92.53	0.00
09/02/2016	PO_POENC	0000292874	7	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	7	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-92.53	0.00
09/02/2016	PO_POENC	0000292874	8	RREQ341346	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292874	8	RREQ341346	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	8	RREQ341346	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	-32.28	0.00
09/02/2016	PO_POENC	0000292874	9	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.28	0.00
09/02/2016	PO_POENC	0000292874	9	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	9	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.28	0.00
09/02/2016	PO_POENC	0000292874	10	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	72.32	0.00
09/02/2016	PO_POENC	0000292874	10	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	10	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	-72.32	0.00
09/02/2016	PO_POENC	0000292874	11	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	14.03	0.00
09/02/2016	PO_POENC	0000292874	11	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	11	RREQ341346	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-14.03	0.00
09/02/2016	PO_POENC	0000292874	12	RREQ341346	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	17.27	0.00
09/02/2016	PO_POENC	0000292874	12	RREQ341346	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	12	RREQ341346	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	-17.27	0.00
09/02/2016	PO_POENC	0000292874	13	RREQ341346	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	11.79	0.00
09/02/2016	PO_POENC	0000292874	13	RREQ341346	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	13	RREQ341346	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	-11.79	0.00
09/02/2016	PO_POENC	0000292874	14	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	4.16	0.00
09/02/2016	PO_POENC	0000292874	14	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	14	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-4.16	0.00
09/02/2016	PO_POENC	0000292874	15	RREQ341346	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	50.16	0.00
09/02/2016	PO_POENC	0000292874	15	RREQ341346	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	15	RREQ341346	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-50.16	0.00
09/02/2016	PO_POENC	0000292874	16	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	11.79	0.00
09/02/2016	PO_POENC	0000292874	16	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	16	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-11.79	0.00
09/02/2016	PO_POENC	0000292874	17	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	0.00	32.08	0.00
09/02/2016	PO_POENC	0000292874	17	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	0.00	-32.08	0.00
09/02/2016	PO_POENC	0000292874	17	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-29.70	0.00	0.00
09/02/2016	PO_POENC	0000292874	17	RREQ341346	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	29.70	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	18	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.28	0.00
09/02/2016	PO_POENC	0000292874	18	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	18	RREQ341346	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.28	0.00
09/02/2016	PO_POENC	0000292874	19	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	72.32	0.00
09/02/2016	PO_POENC	0000292874	19	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	19	RREQ341346	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	-72.32	0.00
09/02/2016	PO_POENC	0000292874	20	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	4.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292874	20	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292874	20	RREQ341346	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.16	0.00
09/02/2016	REQ_PREENC	REQ341346	20		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	19		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	-66.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	20		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	20		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	16		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	16		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	16		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-10.92	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	17		Office Depot/121122/Office Depot(R) Brand Kids Sch	0.00	29.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	17		Office Depot/121122/Office Depot(R) Brand Kids Sch	0.00	-29.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-9.52	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	19		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	66.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	19		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	3		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-8.91	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	4		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	4		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	4		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-8.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	5		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	5		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	5		Office Depot/121122/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	6		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	9.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	6		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	6		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-9.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00	85.68	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-85.68	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	8		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	8		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	8		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	9		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	9		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	9		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-9.52	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	10		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	66.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	10		Office Depot/121122/Crayola(R) Color Pencils Box O	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341346	10		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	-66.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	11		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	12.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	11		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	11		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-12.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	12		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	15.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	12		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	12		Office Depot/121122/Astrobrights(R) Premium FSC Ce	0.00	-15.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	1		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	1		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	1		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	-8.75	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	2		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	82.35	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	2		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	2		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	-82.35	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	3		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	8.91	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	3		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	13		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	13		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	13		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	-10.92	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	15		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	46.44	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	15		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341346	15		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	-46.44	0.00	0.00
09/07/2016	PO_POENC	0000293087	11	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.38	0.00
09/07/2016	PO_POENC	0000293087	13	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/07/2016	PO_POENC	0000293087	13	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	15	RREQ341606	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	15	RREQ341606	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
09/07/2016	PO_POENC	0000293087	16	RREQ341606	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	213.45	0.00
09/07/2016	PO_POENC	0000293087	16	RREQ341606	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	16	RREQ341606	OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1	0.00	0.00	-213.45	0.00
09/07/2016	PO_POENC	0000293087	17	RREQ341606	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	8.82	0.00
09/07/2016	PO_POENC	0000293087	17	RREQ341606	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	9	RREQ341606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00
09/07/2016	PO_POENC	0000293087	10	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
09/07/2016	PO_POENC	0000293087	11	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293087	11	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.38	0.00
09/07/2016	PO_POENC	0000293087	12	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.32	0.00
09/07/2016	PO_POENC	0000293087	12	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	12	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.32	0.00
09/07/2016	PO_POENC	0000293087	1	RREQ341606	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	50.16	0.00
09/07/2016	PO_POENC	0000293087	1	RREQ341606	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	1	RREQ341606	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-50.16	0.00
09/07/2016	PO_POENC	0000293087	2	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	52.10	0.00
09/07/2016	PO_POENC	0000293087	2	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	2	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-52.10	0.00
09/07/2016	PO_POENC	0000293087	3	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	21.95	0.00
09/07/2016	PO_POENC	0000293087	3	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	3	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-21.95	0.00
09/07/2016	PO_POENC	0000293087	4	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	32.08	0.00
09/07/2016	PO_POENC	0000293087	4	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	4	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-32.08	0.00
09/07/2016	PO_POENC	0000293087	5	RREQ341606	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	34.60	0.00
09/07/2016	PO_POENC	0000293087	5	RREQ341606	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	5	RREQ341606	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-34.60	0.00
09/07/2016	PO_POENC	0000293087	6	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.78	0.00
09/07/2016	PO_POENC	0000293087	6	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	6	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.78	0.00
09/07/2016	PO_POENC	0000293087	7	RREQ341606	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
09/07/2016	PO_POENC	0000293087	7	RREQ341606	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	7	RREQ341606	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-47.47	0.00
09/07/2016	PO_POENC	0000293087	8	RREQ341606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	31.49	0.00
09/07/2016	PO_POENC	0000293087	8	RREQ341606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	8	RREQ341606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-31.49	0.00
09/07/2016	PO_POENC	0000293087	9	RREQ341606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	9	RREQ341606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.36	0.00
09/07/2016	PO_POENC	0000293087	10	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
09/07/2016	PO_POENC	0000293087	10	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	18	RREQ341606	OFFICE DEPOT/Pendaflex(R) Glow Hanging File Folder	0.00	0.00	-97.14	0.00
09/07/2016	PO_POENC	0000293087	13	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
09/07/2016	PO_POENC	0000293087	14	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	15.42	0.00
09/07/2016	PO_POENC	0000293087	14	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	14	RREQ341606	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-15.42	0.00

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

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						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293087	15	RREQ341606	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	5.23	0.00
09/07/2016	PO_POENC	0000293087	17	RREQ341606	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	-8.82	0.00
09/07/2016	PO_POENC	0000293087	18	RREQ341606	OFFICE DEPOT/Pendaflex(R) Glow Hanging File Folder	0.00	0.00	0.00	97.14	0.00
09/07/2016	PO_POENC	0000293087	18	RREQ341606	OFFICE DEPOT/Pendaflex(R) Glow Hanging File Folder	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	19	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	9.96	0.00
09/07/2016	PO_POENC	0000293087	19	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	19	RREQ341606	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	-9.96	0.00
09/07/2016	PO_POENC	0000293087	20	RREQ341606	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	6.46	0.00
09/07/2016	PO_POENC	0000293087	20	RREQ341606	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	21	RREQ341606	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-35.80	0.00
09/07/2016	PO_POENC	0000293087	22	RREQ341606	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	78.62	0.00
09/07/2016	PO_POENC	0000293087	22	RREQ341606	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293087	22	RREQ341606	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-78.62	0.00
09/07/2016	PO_POENC	0000293087	20	RREQ341606	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5	0.00	0.00	0.00	-6.46	0.00
09/07/2016	PO_POENC	0000293087	21	RREQ341606	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	35.80	0.00
09/07/2016	PO_POENC	0000293087	21	RREQ341606	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	2		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	48.24	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	2		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	2		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	-48.24	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	3		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	20.32	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	3		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	3		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	-20.32	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	4		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	29.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	4		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	4		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	-29.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	5		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	32.04	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	5		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	5		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-32.04	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	6		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	8.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	6		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	6		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	7		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	43.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	7		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	7		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-43.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	8		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	0.00	29.16	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	8		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	8		Office Depot/121122/Scholastic School Glue 4 Oz.	0.00	0.00	-29.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341606	9		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	9		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	9		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	-18.85	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	10		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	10		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	10		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	11		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	11		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	11		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	12		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	12		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	12		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	-6.78	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	13		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Assorte	0.00	14.28	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Assorte	0.00	-14.28	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	15		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	15		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	15		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	16		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	197.64	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	16		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	16		Office Depot/121122/ChenilleKraft Dry-Erase Baord	0.00	-197.64	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	17		Office Depot/121122/Neenah Exact(R) Index Card Sto	0.00	8.17	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	17		Office Depot/121122/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	17		Office Depot/121122/Neenah Exact(R) Index Card Sto	0.00	-8.17	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	18		Office Depot/121122/Pendaflex(R) Glow Hanging File	0.00	89.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	18		Office Depot/121122/Pendaflex(R) Glow Hanging File	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	18		Office Depot/121122/Pendaflex(R) Glow Hanging File	0.00	-89.94	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	19		Office Depot/121122/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	19		Office Depot/121122/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	19		Office Depot/121122/Office Depot(R) Brand 3-Hole A	0.00	-9.22	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	20		Office Depot/121122/C-Line Pressure Sensitive Badg	0.00	5.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	20		Office Depot/121122/C-Line Pressure Sensitive Badg	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	20		Office Depot/121122/C-Line Pressure Sensitive Badg	0.00	-5.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341606	21		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	33.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	4301	01000	2017								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/07/2016	REQ_PREENC	REQ341606	21		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	21		Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.15	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	22		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	72.80	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	22		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	22		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	-72.80	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	1		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	46.44	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	1		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341606	1		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	-46.44	0.00	0.00			
Number of Transactions 1,629						Totals	1,129.50	0.00	-1,129.37	0.00		
Number of Transactions 1,862						Fund	Totals 0000s	-245,021.90	0.00	-1,129.37	146,296.01	99,855.26
Number of Transactions 1,862						Resource	Totals 30100	-245,021.90	0.00	-1,129.37	146,296.01	99,855.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30101	1192	01000	2017								
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	107		10/06/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	2389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,452.92			
12/16/2016	GL_BD_JRNL	0000371608	1		12/16/2016/Transfer appropriations as per site req	5,459.00	0.00	0.00	0.00			
12/21/2016	GL_JOURNAL	PAY0371733	3498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	181.71			
Number of Transactions 4						Totals	124.37	5,759.00	0.00	0.00	5,634.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30101	3101	01000	2017								
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	571.64			
12/21/2016	GL_JOURNAL	PAY0371733	7197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.44			
Number of Transactions 2						Totals	-591.08	0.00	0.00	0.00	591.08	

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



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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>						
0236	30101	3301	01000	2017	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/06/2016	GL_BD_JRNL	0000366749	108		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.85	
12/21/2016	GL_JOURNAL	PAY0371733	11448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals	-100.06	1.00	0.00	101.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	3501	01000	2017	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	31359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.72	
12/21/2016	GL_JOURNAL	PAY0371733	15428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	3601	01000	2017	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	2240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	163.59	
Number of Transactions 1						Totals	-163.59	0.00	0.00	163.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	4301	01000	2017	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund					
09/13/2016	REQ_PREENC	REQ342379	2		Office Solutions Business Products & Svc/137961/Co	0.00	21.86	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342379	2		Office Solutions Business Products & Svc/137961/Co	0.00	-21.86	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342379	2		Office Solutions Business Products & Svc/137961/Co	0.00	-21.86	0.00	0.00	
09/13/2016	PO_POENC	0000293718	1	RREQ342379	OFFICE SOL-001/Soak Proof Tableware Foam Plates 8	0.00	0.00	7.99	0.00	
09/13/2016	PO_POENC	0000293718	1	RREQ342379	OFFICE SOL-001/Soak Proof Tableware Foam Plates 8	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293718	1	RREQ342379	OFFICE SOL-001/Soak Proof Tableware Foam Plates 8	0.00	0.00	-7.99	0.00	
09/13/2016	PO_POENC	0000293716	1	RREQ342375	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00	0.00	396.58	0.00	
09/13/2016	PO_POENC	0000293716	1	RREQ342375	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293716	1	RREQ342375	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9	0.00	0.00	-396.58	0.00	
09/13/2016	PO_POENC	0000293716	2	RREQ342375	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	47.95	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
DeptID	Resource	Account	Fund	Budget Period					
0236	30101	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293716	2	RREQ342375	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	2	RREQ342375	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-47.95	0.00
09/13/2016	PO_POENC	0000293716	4	RREQ342375	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	6.08	0.00
09/13/2016	PO_POENC	0000293716	4	RREQ342375	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	4	RREQ342375	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J	0.00	0.00	-6.08	0.00
09/13/2016	PO_POENC	0000293716	5	RREQ342375	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	53.09	0.00
09/13/2016	PO_POENC	0000293716	5	RREQ342375	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	5	RREQ342375	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-53.09	0.00
09/13/2016	PO_POENC	0000293716	3	RREQ342375	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	49.38	0.00
09/13/2016	PO_POENC	0000293716	3	RREQ342375	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	3	RREQ342375	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-49.38	0.00
09/13/2016	PO_POENC	0000293716	6	RREQ342375	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	2.29	0.00
09/13/2016	PO_POENC	0000293716	6	RREQ342375	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	6	RREQ342375	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh	0.00	0.00	-2.29	0.00
09/13/2016	PO_POENC	0000293716	7	RREQ342375	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	115.45	0.00
09/13/2016	PO_POENC	0000293716	7	RREQ342375	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	7	RREQ342375	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	-115.45	0.00
09/13/2016	PO_POENC	0000293716	8	RREQ342375	OFFICE DEPOT/Grumbacher Artists Charcoal Sticks Ju	0.00	0.00	76.67	0.00
09/13/2016	PO_POENC	0000293716	8	RREQ342375	OFFICE DEPOT/Grumbacher Artists Charcoal Sticks Ju	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	8	RREQ342375	OFFICE DEPOT/Grumbacher Artists Charcoal Sticks Ju	0.00	0.00	-76.67	0.00
09/13/2016	PO_POENC	0000293716	9	RREQ342375	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.26	0.00
09/13/2016	PO_POENC	0000293716	9	RREQ342375	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	9	RREQ342375	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-35.26	0.00
09/13/2016	PO_POENC	0000293716	10	RREQ342375	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	9.71	0.00
09/13/2016	PO_POENC	0000293716	10	RREQ342375	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	10	RREQ342375	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	-9.71	0.00
09/13/2016	PO_POENC	0000293716	11	RREQ342375	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/2 x 60 Y	0.00	0.00	7.12	0.00
09/13/2016	PO_POENC	0000293716	11	RREQ342375	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/2 x 60 Y	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	11	RREQ342375	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/2 x 60 Y	0.00	0.00	-7.12	0.00
09/13/2016	PO_POENC	0000293716	12	RREQ342375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/13/2016	PO_POENC	0000293716	12	RREQ342375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	12	RREQ342375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
09/13/2016	PO_POENC	0000293716	13	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/13/2016	PO_POENC	0000293716	13	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	13	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.66	0.00
09/13/2016	PO_POENC	0000293716	14	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.66	0.00
09/13/2016	PO_POENC	0000293716	14	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293716	14	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	-30.66	0.00
09/13/2016	PO_POENC	0000293716	15	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	30.66	0.00
09/13/2016	PO_POENC	0000293716	15	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	15	RREQ342375	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	-30.66	0.00
09/13/2016	PO_POENC	0000293716	16	RREQ342375	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	22.98	0.00
09/13/2016	PO_POENC	0000293716	16	RREQ342375	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293716	16	RREQ342375	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	-22.98	0.00
09/13/2016	REQ_PREENC	REQ342375	1		Office Depot/137961/Pacon(R) Art Street(R) Sketch	0.00		-367.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	2		Office Depot/137961/SunWorks(R) Smart-Stack(TM) He	0.00		44.40	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	1		Office Depot/137961/Pacon(R) Art Street(R) Sketch	0.00		367.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	1		Office Depot/137961/Pacon(R) Art Street(R) Sketch	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	3		Office Depot/137961/Office Depot(R) Brand 2-Pocket	0.00		45.72	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	3		Office Depot/137961/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	4		Office Depot/137961/Post-it(R) 2 x 2 Super Sticky	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	4		Office Depot/137961/Post-it(R) 2 x 2 Super Sticky	0.00		-5.63	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	2		Office Depot/137961/SunWorks(R) Smart-Stack(TM) He	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	2		Office Depot/137961/SunWorks(R) Smart-Stack(TM) He	0.00		-44.40	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	3		Office Depot/137961/Office Depot(R) Brand 2-Pocket	0.00		-45.72	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	4		Office Depot/137961/Post-it(R) 2 x 2 Super Sticky	0.00		5.63	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	5		Office Depot/137961/Artl1st(R) Watercolor Paper 12	0.00		49.16	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	10		Office Depot/137961/Genuine Joe Jumbo Straight Str	0.00		-8.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	11		Office Depot/137961/Scotch(R) 232 Masking Tape 1/2	0.00		6.59	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	11		Office Depot/137961/Scotch(R) 232 Masking Tape 1/2	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	11		Office Depot/137961/Scotch(R) 232 Masking Tape 1/2	0.00		-6.59	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	12		Office Depot/137961/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	12		Office Depot/137961/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	12		Office Depot/137961/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	13		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	13		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	13		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	14		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	14		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	14		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	15		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	15		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	15		Office Depot/137961/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	16		Office Depot/137961/Scholastic Tempera Paint Set 1	0.00		21.28	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 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>						
0236	30101	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342375	16		Office Depot/137961/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	16		Office Depot/137961/Scholastic Tempera Paint Set 1	0.00	-21.28	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	9		Office Depot/137961/Crayola(R) Oil Pastels Classspa	0.00	-32.65	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	10		Office Depot/137961/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	10		Office Depot/137961/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	5		Office Depot/137961/Artlst(R) Watercolor Paper 12	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	7		Office Depot/137961/Prismacolor(R) Premier Ebony(R	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	7		Office Depot/137961/Prismacolor(R) Premier Ebony(R	0.00	-106.90	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	8		Office Depot/137961/Grumbacher Artists Charcoal St	0.00	70.99	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	8		Office Depot/137961/Grumbacher Artists Charcoal St	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	8		Office Depot/137961/Grumbacher Artists Charcoal St	0.00	-70.99	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	9		Office Depot/137961/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	9		Office Depot/137961/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	5		Office Depot/137961/Artlst(R) Watercolor Paper 12	0.00	-49.16	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	6		Office Depot/137961/Prang(R) Hygieia(R) Dustless C	0.00	2.12	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	6		Office Depot/137961/Prang(R) Hygieia(R) Dustless C	0.00	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	6		Office Depot/137961/Prang(R) Hygieia(R) Dustless C	0.00	-2.12	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342375	7		Office Depot/137961/Prismacolor(R) Premier Ebony(R	0.00	106.90	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	1		B & H Photo Video, Inc./137961/Vidpro XM-55 Shotgu	0.00	468.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	2		B & H Photo Video, Inc./137961/Magnus VT-300 Video	0.00	479.70	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	3		B & H Photo Video, Inc./137961/On-Stage MBP7000 Mi	0.00	239.70	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	4		B & H Photo Video, Inc./137961/Kopul Studio Elite	0.00	101.94	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	5		B & H Photo Video, Inc./137961/Sescom iPhone/iPod/	0.00	205.74	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	6		B & H Photo Video, Inc./137961/Westcott Illusions	0.00	269.90	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348290	7		B & H Photo Video, Inc./137961/Economy Round Ring	0.00	390.24	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298270	7	RREQ348290	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	0.00	421.46	0.00
11/10/2016	PO_POENC	0000298270	7	RREQ348290	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-390.24	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298308	1	RREQ348290	B & H PHOTO VI/Vidpro XM-55 Shotgun Microphone Kit	0.00	0.00	0.00	505.44	0.00
11/14/2016	PO_POENC	0000298308	1	RREQ348290	B & H PHOTO VI/Vidpro XM-55 Shotgun Microphone Kit	0.00	-468.00	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298308	2	RREQ348290	B & H PHOTO VI/Magnus VT-300 Video Tripod with Flu	0.00	0.00	0.00	420.88	0.00
11/14/2016	PO_POENC	0000298308	2	RREQ348290	B & H PHOTO VI/Magnus VT-300 Video Tripod with Flu	0.00	-479.70	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298308	3	RREQ348290	B & H PHOTO VI/On-Stage MBP7000 Microphone Boom Po	0.00	0.00	0.00	258.88	0.00
11/14/2016	PO_POENC	0000298308	3	RREQ348290	B & H PHOTO VI/On-Stage MBP7000 Microphone Boom Po	0.00	-239.70	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298308	4	RREQ348290	B & H PHOTO VI/Kopul Studio Elite 4000 Series XLR	0.00	0.00	0.00	110.10	0.00
11/14/2016	PO_POENC	0000298308	4	RREQ348290	B & H PHOTO VI/Kopul Studio Elite 4000 Series XLR	0.00	-101.94	0.00	0.00	0.00
11/14/2016	PO_POENC	0000298308	5	RREQ348290	B & H PHOTO VI/Sescom iPhone/iPod/iPad TRRS to XLR	0.00	0.00	0.00	222.20	0.00
11/14/2016	PO_POENC	0000298308	5	RREQ348290	B & H PHOTO VI/Sescom iPhone/iPod/iPad TRRS to XLR	0.00	-205.74	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	

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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						
0236	30101	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2016	PO_POENC	0000298308	6	RREQ348290	B & H PHOTO VI/Westcott Illusions uLite 2-Light Gr	0.00	0.00	291.49	0.00	
11/14/2016	PO_POENC	0000298308	6	RREQ348290	B & H PHOTO VI/Westcott Illusions uLite 2-Light Gr	0.00	-269.90	0.00	0.00	
11/21/2016	AP_VOUCHER	00926511	1	P0000298308	B & H PHOTO VI/Vidpro XM-55 Shotgun Microphon	0.00	0.00	0.00	386.73	
11/21/2016	AP_VOUCHER	00926511	1	P0000298308	B & H PHOTO VI/Vidpro XM-55 Shotgun Microphon	0.00	0.00	-505.44	0.00	
11/21/2016	AP_VOUCHER	00926511	2	P0000298308	B & H PHOTO VI/Magnus VT-300 Video Tripod wit	0.00	0.00	0.00	315.64	
11/21/2016	AP_VOUCHER	00926511	2	P0000298308	B & H PHOTO VI/Magnus VT-300 Video Tripod wit	0.00	0.00	-420.88	0.00	
11/21/2016	AP_VOUCHER	00926511	3	P0000298308	B & H PHOTO VI/On-Stage MBP7000 Microphone Bo	0.00	0.00	0.00	194.14	
11/21/2016	AP_VOUCHER	00926511	3	P0000298308	B & H PHOTO VI/On-Stage MBP7000 Microphone Bo	0.00	0.00	-258.88	0.00	
11/21/2016	AP_VOUCHER	00926511	4	P0000298308	B & H PHOTO VI/Kopul Studio Elite 4000 Series	0.00	0.00	0.00	82.56	
11/21/2016	AP_VOUCHER	00926511	4	P0000298308	B & H PHOTO VI/Kopul Studio Elite 4000 Series	0.00	0.00	-110.10	0.00	
11/21/2016	AP_VOUCHER	00926511	5	P0000298308	B & H PHOTO VI/Sescom iPhone/iPod/iPad TRRS t	0.00	0.00	0.00	186.24	
11/21/2016	AP_VOUCHER	00926511	5	P0000298308	B & H PHOTO VI/Sescom iPhone/iPod/iPad TRRS t	0.00	0.00	-222.20	0.00	
11/21/2016	AP_VOUCHER	00926511	6	P0000298308	B & H PHOTO VI/Westcott Illusions uLite 2-Lig	0.00	0.00	0.00	221.41	
11/21/2016	AP_VOUCHER	00926511	6	P0000298308	B & H PHOTO VI/Westcott Illusions uLite 2-Lig	0.00	0.00	-291.49	0.00	
11/29/2016	AP_VOUCHER	00927778	1	P0000298270	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	421.46	
11/29/2016	AP_VOUCHER	00927778	1	P0000298270	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-421.46	0.00	
12/16/2016	GL_BD_JRNL	0000371608	2		12/16/2016/Transfer appropriations as per site req	5,000.00	0.00	0.00	0.00	
Number of Transactions 138						Totals	3,213.68	5,000.00	-21.86	1,808.18
0236	30101	5209	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	109		10/06/2016/Transfer appropriation in ESEA Title 1	8,908.00	0.00	0.00	0.00	
12/16/2016	GL_BD_JRNL	0000371608	3		12/16/2016/Transfer appropriations as per site req	-10,459.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,551.00	-1,551.00	0.00	0.00
0236	30101	5735	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	110		10/06/2016/Transfer appropriation in ESEA Title 1	3,461.00	0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	170	27976	11/16/2016/Field Trips: October 2016/UCSD Art Powe	0.00	0.00	0.00	210.00	
11/16/2016	GL_JOURNAL	0000369608	171	28751	11/16/2016/Field Trips: October 2016/UCSD ART POWE	0.00	0.00	0.00	210.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30101	5735	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,041.00	3,461.00	0.00	0.00	420.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30101	5853	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	111		10/06/2016/Transfer appropriation in ESEA Title 1	1,415.00		0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366749	112		10/06/2016/Transfer appropriation in ESEA Title 1	1,185.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	2,600.00	2,600.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30101	5859	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	113		10/06/2016/Transfer appropriation in ESEA Title 1	2,654.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,654.00	2,654.00	0.00	0.00	0.00	
Number of Transactions 158						Fund	Totals 0000s	9,224.53	17,924.00	-21.86	0.00	8,721.33
Number of Transactions 158						Resource	Totals 30101	9,224.53	17,924.00	-21.86	0.00	8,721.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	1957	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	311		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	1433	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	513.19		
12/21/2016	GL_JOURNAL	PAY0371733	5011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.40		
01/04/2017	GL_JOURNAL	PAY0372051	3554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	429.48		
Number of Transactions 4						Totals	-958.07	0.00	0.00	0.00	958.07	

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 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>					
	0236	30103	2281	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.95	
12/08/2016	GL_JOURNAL	PAY0370921	2136	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.90	
Number of Transactions 2						Totals	-41.85	0.00	0.00	41.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3101	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	312		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3454	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	64.56	
12/21/2016	GL_JOURNAL	PAY0371733	7183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.94	
01/04/2017	GL_JOURNAL	PAY0372051	8984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.03	
Number of Transactions 4						Totals	-120.53	0.00	0.00	120.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	313		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5286	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.44	
12/21/2016	GL_JOURNAL	PAY0371733	11434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	14263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.23	
Number of Transactions 4						Totals	-13.89	0.00	0.00	13.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.06	
12/08/2016	GL_JOURNAL	PAY0370921	5581	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 2						Totals	-3.19	0.00	0.00	3.19

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

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>					
	0236	30103	3501	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	314		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8013	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	15414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.22
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3502	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	34140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.01
12/08/2016	GL_JOURNAL	PAY0370921	7903	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	112		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	15.40
Number of Transactions 2						Totals	-15.40	0.00	0.00	15.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6905	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.42
12/09/2016	GL_JOURNAL	PWC0371039	6906	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.84
Number of Transactions 2						Totals	-1.26	0.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	4304	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30103	4304	01000	2017							
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/18/2016	AP_VOUCHER	00919330	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	140.00		
10/18/2016	AP_VOUCHER	00919342	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	140.00		
11/15/2016	AP_VOUCHER	00925413	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	140.00		
Number of Transactions 3						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 29						Fund	Totals 0000s	-1,574.70	0.00	0.00	1,574.70
Number of Transactions 29						Resource	Totals 30103	-1,574.70	0.00	0.00	1,574.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30106	5209	01000	2017							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366728	1		10/06/2016/Zero budget for Porter Elementary to pr	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 30106	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2104	01000	2017							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34		
11/30/2016	GL_JOURNAL	PAY0370430	4086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34		
01/04/2017	GL_JOURNAL	PAY0372051	4159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81		
01/04/2017	GL_JOURNAL	0000372173	2562	PYE	12/31/2016/GL Encumbrance Process/146033 ;Salary f	0.00	0.00	16,162.79	0.00		
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0236	33100	2154	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly		Fund 01000 - General Fund			
11/08/2016	GL_JOURNAL	PAY0368979	1900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	-193.80	0.00	0.00	193.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3202	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	11477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	376.68	
01/04/2017	GL_JOURNAL	PAY0372051	11633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	0000372173	8098	PYE	12/31/2016/GL Encumbrance Process/146033 ;PERS_A f	0.00	0.00	2,244.69	0.00	
Number of Transactions 4						Totals	-3,306.90	0.00	0.00	1,062.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3302	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	16839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	200.07	
11/08/2016	GL_JOURNAL	PAY0368979	6637	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.42	
11/30/2016	GL_JOURNAL	PAY0370430	16815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.48	
01/04/2017	GL_JOURNAL	PAY0372051	17084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.54	
01/04/2017	GL_JOURNAL	0000372173	12292	PYE	12/31/2016/GL Encumbrance Process/146033 ;OASDI fo	0.00	0.00	1,236.45	0.00	
Number of Transactions 5						Totals	-1,828.96	0.00	0.00	592.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3431	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd		Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	21143	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	21136	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	21447	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	16140	PYE	12/31/2016/GL Encumbrance Process/146033 ;VISION f	0.00	0.00	61.20	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0236	33100	3431	01000	2017						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3451	01000	2017						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25019	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	25030	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	25348	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	19960	PYE	12/31/2016/GL Encumbrance Process/146033 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3471	01000	2017						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	23761	PYE	12/31/2016/GL Encumbrance Process/146033 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3502	01000	2017						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.30	
11/08/2016	GL_JOURNAL	PAY0368979	9362	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	PAY0372051	34522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	0000372173	27960	PYE	12/31/2016/GL Encumbrance Process/146033 ;UNEMP fo		0.00	0.00	8.08	0.00	
Number of Transactions 5						Totals	-11.95	0.00	0.00	8.08	3.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	3602	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	7260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	7261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	6907	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6908	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46		
01/04/2017	GL_JOURNAL	0000372173	32186	PYE	12/31/2016/GL Encumbrance Process/146033 ;WKRCMP f	0.00	0.00	0.00	484.88	0.00		
Number of Transactions 5						Totals	-647.62	0.00	0.00	484.88	162.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	3702	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3502	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.45		
12/09/2016	GL_JOURNAL	PRM0371038	3281	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45		
01/04/2017	GL_JOURNAL	0000372173	36375	PYE	12/31/2016/GL Encumbrance Process/146033 ;RM05 for	0.00	0.00	0.00	21.33	0.00		
Number of Transactions 3						Totals	-28.23	0.00	0.00	21.33	6.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	3995	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	0000372173	40368	PYE	12/31/2016/GL Encumbrance Process/146033 ;LIFE for	0.00	0.00	0.00	25.70	0.00		
Number of Transactions 4						Totals	-35.40	0.00	0.00	25.70	9.70	
Number of Transactions 44						Fund	Totals 0000s	-45,929.13	0.00	0.00	29,876.32	16,052.81
Number of Transactions 44						Resource	Totals 33100	-45,929.13	0.00	0.00	29,876.32	16,052.81

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 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>						
	0236	53100	2201	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	543.19		
11/30/2016	GL_JOURNAL	PAY0370430	5052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.88		
12/13/2016	GL_BD_JRNL	0000371389	100		12/13/2016/Transfer appropriation for the Cafeteri	327.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	558.30		
01/04/2017	GL_JOURNAL	0000372173	3167	PYE	12/31/2016/GL Encumbrance Process/120361 ;Salary f	0.00	0.00	3,349.75	0.00		
Number of Transactions 5						Totals	-4,773.12	327.00	0.00	3,349.75	1,750.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	2320	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,330.40		
11/30/2016	GL_JOURNAL	PAY0370430	6138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,330.40		
12/13/2016	GL_BD_JRNL	0000371389	241		12/13/2016/Transfer appropriation for the Cafeteri	708.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	199.55		
01/04/2017	GL_JOURNAL	PAY0372051	6241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	249.15		
Number of Transactions 5						Totals	-2,401.50	708.00	0.00	0.00	3,109.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3202	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	260.21		
11/30/2016	GL_JOURNAL	PAY0370430	11431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	274.89		
12/13/2016	GL_BD_JRNL	0000371389	425		12/13/2016/Transfer appropriation for the Cafeteri	326.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9648	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.71		
01/04/2017	GL_JOURNAL	PAY0372051	11636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.14		
01/04/2017	GL_JOURNAL	0000372173	8462	PYE	12/31/2016/GL Encumbrance Process/120361 ;PERS_A f	0.00	0.00	465.21	0.00		
Number of Transactions 6						Totals	-814.16	326.00	0.00	465.21	674.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3302	13000	2017				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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

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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>						
	0236	53100	3302	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.36		
11/30/2016	GL_JOURNAL	PAY0370430	16818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.42		
12/13/2016	GL_BD_JRNL	0000371389	624		12/13/2016/Transfer appropriation for the Cafeteri	79.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.26		
01/04/2017	GL_JOURNAL	PAY0372051	17087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.78		
01/04/2017	GL_JOURNAL	0000372173	12658	PYE	12/31/2016/GL Encumbrance Process/120361 ;OASDI fo	0.00	0.00	256.25	0.00		
Number of Transactions 6						Totals	-549.07	79.00	0.00	256.25	371.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3431	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.70		
11/30/2016	GL_JOURNAL	PAY0370430	21139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.70		
01/04/2017	GL_JOURNAL	PAY0372051	21450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.20		
01/04/2017	GL_JOURNAL	0000372173	16501	PYE	12/31/2016/GL Encumbrance Process/120361 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 4						Totals	-21.40	0.00	0.00	9.80	11.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3451	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	25022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.66		
11/30/2016	GL_JOURNAL	PAY0370430	25033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.66		
12/13/2016	GL_BD_JRNL	0000371389	933		12/13/2016/Transfer appropriation for the Cafeteri	-40.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.15		
01/04/2017	GL_JOURNAL	0000372173	20321	PYE	12/31/2016/GL Encumbrance Process/120361 ;DENTAL f	0.00	0.00	84.39	0.00		
Number of Transactions 5						Totals	-217.86	-40.00	0.00	84.39	93.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3471	13000	2017				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	790.11

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3471	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	790.11	
12/13/2016	GL_BD_JRNL	0000371389	1131		12/13/2016/Transfer appropriation for the Cafeteri		738.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	29238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	356.25	
01/04/2017	GL_JOURNAL	0000372173	24122	PYE	12/31/2016/GL Encumbrance Process/120361 ;MEDICA f		0.00	0.00	1,456.60	0.00	
Number of Transactions 5						Totals	-2,655.07	738.00	0.00	1,456.60	1,936.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3502	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	34106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	34153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.00	
12/13/2016	GL_BD_JRNL	0000371389	1292		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	17338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	34525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	28326	PYE	12/31/2016/GL Encumbrance Process/120361 ;UNEMP fo		0.00	0.00	1.68	0.00	
Number of Transactions 6						Totals	-3.12	1.00	0.00	1.68	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3602	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	7262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	16.30	
11/08/2016	GL_JOURNAL	PWC0369015	7263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	39.91	
12/09/2016	GL_JOURNAL	PWC0371039	6909	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	19.47	
12/09/2016	GL_JOURNAL	PWC0371039	6910	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	39.91	
12/13/2016	GL_BD_JRNL	0000371389	1463		12/13/2016/Transfer appropriation for the Cafeteri		31.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32552	PYE	12/31/2016/GL Encumbrance Process/120361 ;WKRCMP f		0.00	0.00	100.49	0.00	
Number of Transactions 6						Totals	-185.08	31.00	0.00	100.49	115.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3702	13000	2017					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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 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>						
0236	53100	3702	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3503	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.04	
11/08/2016	GL_JOURNAL	PRM0369014	3504	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.51	
12/09/2016	GL_JOURNAL	PRM0371038	3282	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05	
12/09/2016	GL_JOURNAL	PRM0371038	3283	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.51	
12/13/2016	GL_BD_JRNL	0000371389	1611		12/13/2016/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36739	PYE	12/31/2016/GL Encumbrance Process/120361 ;RM02 for	0.00	0.00	0.27	0.00	
Number of Transactions 6						Totals	-4.38	3.00	0.00	7.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3995	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.95	
11/30/2016	GL_JOURNAL	PAY0370430	38542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.95	
12/13/2016	GL_BD_JRNL	0000371389	1784		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	0000372173	40732	PYE	12/31/2016/GL Encumbrance Process/120361 ;LIFE for	0.00	0.00	5.32	0.00	
Number of Transactions 5						Totals	-16.48	-4.00	0.00	7.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	5736	13000	2017						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	34		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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	53100	5737	13000	2017					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	14		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	97	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,377.11
12/02/2016	GL_JOURNAL	0000370660	97	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,327.84
12/02/2016	GL_JOURNAL	0000370666	97	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,194.09

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



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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>							
	0236	53100	5737	13000	2017							
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/06/2016	GL_JOURNAL	0000370836	96	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,175.28		
12/13/2016	GL_BD_JRNL	0000371389	2136		12/13/2016/Transfer appropriation for the Cafeteri	-11,075.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.68	-11,075.00	0.00	-11,074.32		
Number of Transactions 66						Fund	Totals 1000s	-11,641.92	-8,906.00	0.00	5,729.76	-2,993.84
Number of Transactions 66						Resource	Totals 53100	-11,641.92	-8,906.00	0.00	5,729.76	-2,993.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60101	5100	01000	2017							
	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264120	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00		0.00	15,955.64	0.00		
07/22/2016	PO_POENC	0000264120	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00		0.00	-15,955.64	0.00		
07/22/2016	PO_POENC	0000264441	1	No REQ.	YMCA OF SA-001/Porter PrimeTime Program Services (	0.00		0.00	7,481.25	0.00		
07/22/2016	PO_POENC	0000264441	1	No REQ.	YMCA OF SA-001/Porter PrimeTime Program Services (	0.00		0.00	0.00	0.00		
07/22/2016	PO_POENC	0000264441	1	No REQ.	YMCA OF SA-001/Porter PrimeTime Program Services (	0.00		0.00	-7,481.25	0.00		
10/26/2016	AP_VOUCHER	00921210	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	12,310.51		
10/26/2016	AP_VOUCHER	00921210	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-12,310.51	0.00		
12/06/2016	AP_VOUCHER	00928909	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	13,120.39		
12/06/2016	AP_VOUCHER	00928909	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-13,120.39	0.00		
12/20/2016	AP_VOUCHER	00931940	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	16,087.05		
12/20/2016	AP_VOUCHER	00931940	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-16,087.05	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	-41,517.95	41,517.95	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	-41,517.95	41,517.95
Number of Transactions 11						Resource	Totals 60101	0.00	0.00	0.00	-41,517.95	41,517.95
<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>						
0236	60102	1157	01000	2017						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	186.63	
11/30/2016	GL_JOURNAL	PAY0370430	1388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	248.84	
12/08/2016	GL_JOURNAL	PAY0370921	107	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	909.48	
12/21/2016	GL_JOURNAL	PAY0371733	1497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	40.36	
01/04/2017	GL_JOURNAL	PAY0372051	1414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	804.30	
Number of Transactions 5						Totals	-2,189.61	0.00	0.00	2,189.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	60102	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3462	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.49	
11/30/2016	GL_JOURNAL	PAY0370430	8805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.30	
12/08/2016	GL_JOURNAL	PAY0370921	2909	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	114.41	
12/21/2016	GL_JOURNAL	PAY0371733	7200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.07	
01/04/2017	GL_JOURNAL	PAY0372051	9000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	101.18	
Number of Transactions 5						Totals	-275.45	0.00	0.00	275.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	60102	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.70	
11/30/2016	GL_JOURNAL	PAY0370430	14031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.58	
12/08/2016	GL_JOURNAL	PAY0370921	4423	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.19	
12/21/2016	GL_JOURNAL	PAY0371733	11451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	14279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.67	
Number of Transactions 5						Totals	-31.73	0.00	0.00	31.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	60102	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8021	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09

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

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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>						
	0236	60102	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	31359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.12	
12/08/2016	GL_JOURNAL	PAY0370921	6750	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	15431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.40	
Number of Transactions 5						Totals	-1.08	0.00	0.00	1.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.60	
12/09/2016	GL_JOURNAL	PWC0371039	2088	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.47	
12/09/2016	GL_JOURNAL	PWC0371039	2089	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.28	
Number of Transactions 3						Totals	-40.35	0.00	0.00	40.35	
Number of Transactions 23						Fund	Totals 0000s	-2,538.22	0.00	0.00	2,538.22
Number of Transactions 23						Resource	Totals 60102	-2,538.22	0.00	0.00	2,538.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	1107	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23,661.92	
10/26/2016	GL_JOURNAL	PAY0367910	511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,848.00	
11/30/2016	GL_JOURNAL	PAY0370430	520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25,304.70	
11/30/2016	GL_JOURNAL	PAY0370430	519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,848.00	
12/21/2016	GL_JOURNAL	PAY0371733	531	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	877.20	
12/21/2016	GL_JOURNAL	PAY0371733	532	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3,039.71	
01/04/2017	GL_JOURNAL	PAY0372051	522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,023.19	
01/04/2017	GL_JOURNAL	PAY0372051	523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	24,947.84	
01/04/2017	GL_JOURNAL	0000372173	744	PYE	12/31/2016/GL Encumbrance Process/132677 ;Salary f	0.00		0.00	36,139.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	911	PYE	12/31/2016/GL Encumbrance Process/168592 ;Salary f	0.00		0.00	149,687.03	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	1107	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	10	Totals				-281,376.72	0.00	0.00	185,826.16	95,550.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	1162	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	506		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82
11/08/2016	GL_JOURNAL	PAY0368979	596	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	528	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	2429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62
12/21/2016	GL_JOURNAL	PAY0371733	2430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.43

Number of Transactions	8	Totals				-1,876.69	0.00	0.00	0.00	1,876.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	2101	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,709.39
11/30/2016	GL_JOURNAL	PAY0370430	3786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,788.20
01/04/2017	GL_JOURNAL	PAY0372051	3859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,023.73
01/04/2017	GL_JOURNAL	0000372173	2418	PYE	12/31/2016/GL Encumbrance Process/114545 ;Salary f	0.00	0.00	41,951.03	0.00

Number of Transactions	4	Totals				-61,472.35	0.00	0.00	41,951.03	19,521.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	2104	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,759.10
11/30/2016	GL_JOURNAL	PAY0370430	4087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,638.39
01/04/2017	GL_JOURNAL	PAY0372051	4160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,198.80
01/04/2017	GL_JOURNAL	0000372173	2709	PYE	12/31/2016/GL Encumbrance Process/154388 ;Salary f	0.00	0.00	60,311.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	2104	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4						Totals	-87,907.51	0.00	0.00	60,311.22	27,596.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	2151	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1659	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	4409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	253.00	
12/08/2016	GL_JOURNAL	PAY0370921	1386	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	4500	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 4						Totals	-573.05	0.00	0.00	573.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	2154	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	290.70	
11/08/2016	GL_JOURNAL	PAY0368979	1901	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	72.68	
11/30/2016	GL_JOURNAL	PAY0370430	4653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	484.50	
12/08/2016	GL_JOURNAL	PAY0370921	1596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	4750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	302.17	
Number of Transactions 5						Totals	-1,296.70	0.00	0.00	1,296.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3101	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,033.82	
10/26/2016	GL_JOURNAL	PAY0367910	8866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.68	
11/08/2016	GL_JOURNAL	PAY0368979	3461	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.08	
11/30/2016	GL_JOURNAL	PAY0370430	8804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,202.39	
11/30/2016	GL_JOURNAL	PAY0370430	8803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	754.73	
12/08/2016	GL_JOURNAL	PAY0370921	2908	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	7198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	112.06	
<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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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>						
	0236	65003	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	7199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	385.83	
01/04/2017	GL_JOURNAL	PAY0372051	8998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	757.72	
01/04/2017	GL_JOURNAL	PAY0372051	8999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,138.43	
01/04/2017	GL_JOURNAL	0000372173	6481	PYE	12/31/2016/GL Encumbrance Process/132677 ;STRS for	0.00	0.00	4,546.30	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6648	PYE	12/31/2016/GL Encumbrance Process/168592 ;STRS for	0.00	0.00	18,830.62	0.00	0.00	
Number of Transactions 12						Totals	-35,554.77	0.00	0.00	23,376.92	12,177.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3202	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	931.80	
10/26/2016	GL_JOURNAL	PAY0367910	11478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,368.81	
11/30/2016	GL_JOURNAL	PAY0370430	11430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	942.74	
11/30/2016	GL_JOURNAL	PAY0370430	11429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,378.96	
12/08/2016	GL_JOURNAL	PAY0370921	3672	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.33	
01/04/2017	GL_JOURNAL	PAY0372051	11634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,138.64	
01/04/2017	GL_JOURNAL	PAY0372051	11635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	836.59	
01/04/2017	GL_JOURNAL	0000372173	8732	PYE	12/31/2016/GL Encumbrance Process/154388 ;PERS_A f	0.00	0.00	8,376.02	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8846	PYE	12/31/2016/GL Encumbrance Process/114545 ;PERS_A f	0.00	0.00	5,826.15	0.00	0.00	
Number of Transactions 9						Totals	-20,812.04	0.00	0.00	14,202.17	6,609.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.87
10/26/2016	GL_JOURNAL	PAY0367910	14103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	386.53
11/08/2016	GL_JOURNAL	PAY0368979	5293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.18
11/30/2016	GL_JOURNAL	PAY0370430	14029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	87.02
11/30/2016	GL_JOURNAL	PAY0370430	14030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	381.42
12/08/2016	GL_JOURNAL	PAY0370921	4422	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	11449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.93
12/21/2016	GL_JOURNAL	PAY0371733	11450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	45.86
01/04/2017	GL_JOURNAL	PAY0372051	14277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0236	65003	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	14278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	362.45	
01/04/2017	GL_JOURNAL	0000372173	10842	PYE	12/31/2016/GL Encumbrance Process/168592 ;FMED for	0.00	0.00	2,170.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	10675	PYE	12/31/2016/GL Encumbrance Process/132677 ;FMED for	0.00	0.00	524.02	0.00	
Number of Transactions 12						Totals	-4,149.50	0.00	2,694.48	1,455.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	513.26	
10/26/2016	GL_JOURNAL	PAY0367910	16840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	768.80	
11/08/2016	GL_JOURNAL	PAY0368979	6638	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.56	
11/08/2016	GL_JOURNAL	PAY0368979	6639	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	16816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	774.44	
11/30/2016	GL_JOURNAL	PAY0370430	16817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	538.64	
12/08/2016	GL_JOURNAL	PAY0370921	5588	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.23	
12/08/2016	GL_JOURNAL	PAY0370921	5589	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.68	
01/04/2017	GL_JOURNAL	PAY0372051	17085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	650.32	
01/04/2017	GL_JOURNAL	PAY0372051	17086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	470.78	
01/04/2017	GL_JOURNAL	0000372173	13045	PYE	12/31/2016/GL Encumbrance Process/114545 ;OASDI fo	0.00	0.00	3,209.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	12931	PYE	12/31/2016/GL Encumbrance Process/154388 ;OASDI fo	0.00	0.00	4,613.79	0.00	
Number of Transactions 12						Totals	-11,570.61	0.00	7,823.06	3,747.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19346	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	19347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	19320	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	19321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	19629	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	19630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	0000372173	15003	PYE	12/31/2016/GL Encumbrance Process/168592 ;VISION f	0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	14838	PYE	12/31/2016/GL Encumbrance Process/132677 ;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

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>				
	0236	65003	3421	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -459.00 0.00 0.00 306.00 153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	3431	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	21144	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	40.80
10/26/2016	GL_JOURNAL	PAY0367910	21145	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	21137	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	40.80
11/30/2016	GL_JOURNAL	PAY0370430	21138	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	21448	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	40.80
01/04/2017	GL_JOURNAL	PAY0372051	21449	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	16875	PYE	12/31/2016/GL	Encumbrance Process/145318	;VISION f	0.00	0.00	183.60	0.00
01/04/2017	GL_JOURNAL	0000372173	16767	PYE	12/31/2016/GL	Encumbrance Process/154388	;VISION f	0.00	0.00	244.80	0.00

Number of Transactions 8 Totals -642.60 0.00 0.00 428.40 214.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	3441	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	23225	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	23226	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	354.51
11/30/2016	GL_JOURNAL	PAY0370430	23217	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23218	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	354.51
01/04/2017	GL_JOURNAL	PAY0372051	23533	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23534	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	354.51
01/04/2017	GL_JOURNAL	0000372173	18660	PYE	12/31/2016/GL	Encumbrance Process/132677	;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	18824	PYE	12/31/2016/GL	Encumbrance Process/168592	;DENTAL f	0.00	0.00	2,109.60	0.00

Number of Transactions 8 Totals -4,012.32 0.00 0.00 2,637.00 1,375.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	3451	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel 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

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>							
0236	65003	3451	01000	2017							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	25020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	293.30	
10/26/2016	GL_JOURNAL	PAY0367910	25021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	25031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	293.30	
11/30/2016	GL_JOURNAL	PAY0370430	25032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	PAY0372051	25349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	293.30	
01/04/2017	GL_JOURNAL	PAY0372051	25350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	0000372173	20587	PYE	12/31/2016/GL Encumbrance Process/154388 ;DENTAL f	0.00	0.00	2,109.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20695	PYE	12/31/2016/GL Encumbrance Process/145318 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
Number of Transactions 8						Totals	-5,303.43	0.00	0.00	3,691.80	1,611.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3461	01000	2017							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	27097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,073.20	
11/30/2016	GL_JOURNAL	PAY0370430	27105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	27106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,073.20	
01/04/2017	GL_JOURNAL	PAY0372051	27428	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	PAY0372051	27429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,073.20	
01/04/2017	GL_JOURNAL	0000372173	22462	PYE	12/31/2016/GL Encumbrance Process/132677 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22627	PYE	12/31/2016/GL Encumbrance Process/168592 ;MEDICA f	0.00	0.00	36,415.20	0.00	0.00	
Number of Transactions 8						Totals	-69,041.40	0.00	0.00	45,519.00	23,522.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,838.40	
10/26/2016	GL_JOURNAL	PAY0367910	28885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
11/30/2016	GL_JOURNAL	PAY0370430	28911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,838.40	
11/30/2016	GL_JOURNAL	PAY0370430	28912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
01/04/2017	GL_JOURNAL	PAY0372051	29236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,838.40	
01/04/2017	GL_JOURNAL	PAY0372051	29237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,265.60	
01/04/2017	GL_JOURNAL	0000372173	24388	PYE	12/31/2016/GL Encumbrance Process/154388 ;MEDICA f	0.00	0.00	36,415.20	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0236	65003	3471	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24496	PYE	12/31/2016/GL Encumbrance Process/145318 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Number of Transactions 8						Totals	-94,038.60	0.00	63,726.60	30,312.00

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>					
	0236	65003	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93	
10/26/2016	GL_JOURNAL	PAY0367910	31361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.28	
11/08/2016	GL_JOURNAL	PAY0368979	8020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	31357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	31358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.81	
12/08/2016	GL_JOURNAL	PAY0370921	6749	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	15429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	15430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	PAY0372051	31709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.47	
01/04/2017	GL_JOURNAL	PAY0372051	31708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	26509	PYE	12/31/2016/GL Encumbrance Process/168592 ;UNEMP fo	0.00	0.00	74.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	26340	PYE	12/31/2016/GL Encumbrance Process/132677 ;UNEMP fo	0.00	0.00	18.07	0.00	
Number of Transactions 12						Totals	-141.62	0.00	92.91	48.71

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>				
	0236	65003	3502	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.03
10/26/2016	GL_JOURNAL	PAY0367910	34105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.35
11/08/2016	GL_JOURNAL	PAY0368979	9363	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PAY0368979	9364	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	34151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.08
11/30/2016	GL_JOURNAL	PAY0370430	34152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.51
12/08/2016	GL_JOURNAL	PAY0370921	7910	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07
12/08/2016	GL_JOURNAL	PAY0370921	7911	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	34523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.25
01/04/2017	GL_JOURNAL	PAY0372051	34524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3502	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	28713	PYE	12/31/2016/GL Encumbrance Process/114545 ;UNEMP fo	0.00	0.00	20.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	28599	PYE	12/31/2016/GL Encumbrance Process/154388 ;UNEMP fo	0.00	0.00	30.16	0.00		
Number of Transactions 12						Totals	-75.65	0.00	0.00	51.15	24.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2243	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	2244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.44		
11/08/2016	GL_JOURNAL	PWC0369015	2245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
11/08/2016	GL_JOURNAL	PWC0369015	2246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	709.86		
12/09/2016	GL_JOURNAL	PWC0371039	2090	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	2091	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.44		
12/09/2016	GL_JOURNAL	PWC0371039	2092	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	2093	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	2094	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	759.14		
01/04/2017	GL_JOURNAL	0000372173	30735	PYE	12/31/2016/GL Encumbrance Process/168592 ;WKRCMP f	0.00	0.00	4,490.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	30566	PYE	12/31/2016/GL Encumbrance Process/132677 ;WKRCMP f	0.00	0.00	1,084.17	0.00		
Number of Transactions 11						Totals	-7,449.19	0.00	0.00	5,574.79	1,874.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	3602	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.18
11/08/2016	GL_JOURNAL	PWC0369015	7265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.72
11/08/2016	GL_JOURNAL	PWC0369015	7266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	292.77
11/08/2016	GL_JOURNAL	PWC0369015	7267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	7268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	201.28
12/09/2016	GL_JOURNAL	PWC0371039	6911	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.40
12/09/2016	GL_JOURNAL	PWC0371039	6912	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54
12/09/2016	GL_JOURNAL	PWC0371039	6915	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.59
12/09/2016	GL_JOURNAL	PWC0371039	6916	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	203.65
12/09/2016	GL_JOURNAL	PWC0371039	6913	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	289.15

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

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>						
	0236	65003	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6914	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.80	
01/04/2017	GL_JOURNAL	0000372173	32939	PYE	12/31/2016/GL Encumbrance Process/114545 ;WKRCMP f	0.00		0.00	1,258.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	32825	PYE	12/31/2016/GL Encumbrance Process/154388 ;WKRCMP f	0.00		0.00	1,809.33	0.00	
Number of Transactions 13						Totals	-4,097.83	0.00	0.00	3,067.85	1,029.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1279	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	16.73	
11/08/2016	GL_JOURNAL	PRM0369014	1280	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	67.67	
12/09/2016	GL_JOURNAL	PRM0371038	1025	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.73	
12/09/2016	GL_JOURNAL	PRM0371038	1026	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	72.37	
01/04/2017	GL_JOURNAL	0000372173	34772	PYE	12/31/2016/GL Encumbrance Process/132677 ;RM01 for	0.00		0.00	103.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	34941	PYE	12/31/2016/GL Encumbrance Process/168592 ;RM01 for	0.00		0.00	428.10	0.00	
Number of Transactions 6						Totals	-704.96	0.00	0.00	531.46	173.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3702	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3505	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	12.88	
11/08/2016	GL_JOURNAL	PRM0369014	3506	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.86	
12/09/2016	GL_JOURNAL	PRM0371038	3284	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.72	
12/09/2016	GL_JOURNAL	PRM0371038	3285	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.96	
01/04/2017	GL_JOURNAL	0000372173	37126	PYE	12/31/2016/GL Encumbrance Process/114545 ;RM05 for	0.00		0.00	55.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	37012	PYE	12/31/2016/GL Encumbrance Process/154388 ;RM05 for	0.00		0.00	79.60	0.00	
Number of Transactions 6						Totals	-178.40	0.00	0.00	134.98	43.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3985	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0236	65003	3985	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.52		
11/30/2016	GL_JOURNAL	PAY0370430	36683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.12		
11/30/2016	GL_JOURNAL	PAY0370430	36684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.23		
01/04/2017	GL_JOURNAL	PAY0372051	37099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.40		
01/04/2017	GL_JOURNAL	PAY0372051	37100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.27		
01/04/2017	GL_JOURNAL	0000372173	38969	PYE	12/31/2016/GL Encumbrance Process/132677 ;LIFE for	0.00	0.00	57.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	39138	PYE	12/31/2016/GL Encumbrance Process/168592 ;LIFE for	0.00	0.00	237.99	0.00		
Number of Transactions 8						Totals	-429.11	0.00	295.45	133.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3995	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.94		
10/26/2016	GL_JOURNAL	PAY0367910	38477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.31		
11/30/2016	GL_JOURNAL	PAY0370430	38540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.94		
11/30/2016	GL_JOURNAL	PAY0370430	38541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.31		
01/04/2017	GL_JOURNAL	PAY0372051	38964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.55		
01/04/2017	GL_JOURNAL	PAY0372051	38963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.31		
01/04/2017	GL_JOURNAL	0000372173	41001	PYE	12/31/2016/GL Encumbrance Process/154388 ;LIFE for	0.00	0.00	95.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	41114	PYE	12/31/2016/GL Encumbrance Process/114545 ;LIFE for	0.00	0.00	66.71	0.00		
Number of Transactions 8						Totals	-223.96	0.00	162.60	61.36	
Number of Transactions 204						Fund	Totals 0000s	-693,388.01	0.00	462,405.03	230,982.98
Number of Transactions 204						Resource	Totals 65003	-693,388.01	0.00	462,405.03	230,982.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	96000	4301	01000	2017						
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368455	2		11/03/2016/Transfer appropriations for Porter Elem	48.00	0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368516	4		10/31/2016/Transfer appropriations for Valencia Pa	4,900.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
	0236	96000	4301	01000	2017							
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368725	8		10/31/2016/Transfer of appropriations to reverse J	48.00		0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368725	1		10/31/2016/Transfer of appropriations to reverse J	-4,900.00		0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368730	1		10/31/2016/Transfer appropriations for Porter Elem	-48.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	48.00	48.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	96000	5735	01000	2017							
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	333	28101	11/16/2016/Field Trips: October 2016/Visit to SDSU	0.00		0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370845	67		11/15/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	210.00	0.00	210.00		
Number of Transactions 7						Fund	Totals 0000s	48.00	258.00	0.00	210.00	
Number of Transactions 7						Resource	Totals 96000	48.00	258.00	0.00	210.00	
Number of Transactions 5,233						DeptID	Totals 0236	-5,298,158.95	50,302.00	-2,023.68	3,507,162.90	1,843,321.73
Number of Transactions 5,233						Report	Totals	-5,298,158.95	50,302.00	-2,023.68	3,507,162.90	1,843,321.73

End of Report