

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 = '0237' 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>					
	0237	00000	1157	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.25
01/04/2017	GL_JOURNAL	PAY0372051	1415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	425.04
Number of Transactions 2						Totals	-433.29	0.00	0.00	433.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	1192	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2183	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	4940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 1						Totals	-2.42	0.00	0.00	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2281	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	47.04
Number of Transactions 1						Totals	-47.04	0.00	0.00	47.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	621.06
11/08/2016	GL_JOURNAL	PAY0368979	2941	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	370.95
11/30/2016	GL_JOURNAL	PAY0370430	7536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	212.61
12/08/2016	GL_JOURNAL	PAY0370921	2494	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	104.07

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	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>				
	0237	00000	2951	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								
01/04/2017	GL_JOURNAL	PAY0372051	7696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	653.74
Number of Transactions 5					Totals	-1,962.43	0.00	0.00	1,962.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	3101	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
12/21/2016	GL_JOURNAL	PAY0371733	7205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.61
01/04/2017	GL_JOURNAL	PAY0372051	9005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	53.46
Number of Transactions 2					Totals	-55.07	0.00	0.00	55.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	3301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
12/21/2016	GL_JOURNAL	PAY0371733	11456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	14284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.11
Number of Transactions 2					Totals	-6.30	0.00	0.00	6.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	3302	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.60
10/26/2016	GL_JOURNAL	PAY0367910	16846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.51
11/08/2016	GL_JOURNAL	PAY0368979	6642	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.37
11/30/2016	GL_JOURNAL	PAY0370430	16821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.28
12/08/2016	GL_JOURNAL	PAY0370921	5591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.96
01/04/2017	GL_JOURNAL	PAY0372051	17092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	17090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.02
Number of Transactions 7					Totals	-153.93	0.00	0.00	153.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3501	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	31715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.21
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.32
10/26/2016	GL_JOURNAL	PAY0367910	34107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.02
11/08/2016	GL_JOURNAL	PAY0368979	9367	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	34156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.11
12/08/2016	GL_JOURNAL	PAY0370921	7913	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	34528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 6						Totals	-1.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.41
11/08/2016	GL_JOURNAL	PWC0369015	7270	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	11.13
11/08/2016	GL_JOURNAL	PWC0369015	7271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.63
12/09/2016	GL_JOURNAL	PWC0371039	6917	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.12
12/09/2016	GL_JOURNAL	PWC0371039	6918	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.38
Number of Transactions 5						Totals	-40.67	0.00	0.00	40.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288893	16	RREQ337205	SCHOOL HEA-002/HK32045plastic adh	0.00		0.00	-17.06	0.00
07/13/2016	PO_POENC	0000288893	16	RREQ337205	SCHOOL HEA-002/HK32045plastic adh	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	16	RREQ337205	SCHOOL HEA-002/HK32045plastic adh	0.00		0.00	17.06	0.00
07/13/2016	PO_POENC	0000288893	15	RREQ337205	SCHOOL HEA-002/HK21210 - cup dispenser	0.00		0.00	-21.77	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 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					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288893	15	RREQ337205	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	15	RREQ337205	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	0.00	21.77	0.00
07/13/2016	PO_POENC	0000288893	14	RREQ337205	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	-2.91	0.00
07/13/2016	PO_POENC	0000288893	14	RREQ337205	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	14	RREQ337205	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	2.91	0.00
07/13/2016	PO_POENC	0000288893	13	RREQ337205	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	-51.75	0.00
07/13/2016	PO_POENC	0000288893	13	RREQ337205	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	13	RREQ337205	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	51.75	0.00
07/13/2016	PO_POENC	0000288893	12	RREQ337205	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	-12.01	0.00
07/13/2016	PO_POENC	0000288893	12	RREQ337205	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	12	RREQ337205	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	12.01	0.00
07/13/2016	PO_POENC	0000288893	11	RREQ337205	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	-43.79	0.00
07/13/2016	PO_POENC	0000288893	11	RREQ337205	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	11	RREQ337205	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	43.79	0.00
07/13/2016	PO_POENC	0000288893	10	RREQ337205	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	-56.70	0.00
07/13/2016	PO_POENC	0000288893	10	RREQ337205	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	10	RREQ337205	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	56.70	0.00
07/13/2016	PO_POENC	0000288893	9	RREQ337205	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	-2.46	0.00
07/13/2016	PO_POENC	0000288893	9	RREQ337205	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	9	RREQ337205	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	2.46	0.00
07/13/2016	PO_POENC	0000288893	8	RREQ337205	SCHOOL HEA-002/HK21209 - flat bottom cups 3 oz	0.00	0.00	-9.49	0.00
07/13/2016	PO_POENC	0000288893	8	RREQ337205	SCHOOL HEA-002/HK21209 - flat bottom cups 3 oz	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	8	RREQ337205	SCHOOL HEA-002/HK21209 - flat bottom cups 3 oz	0.00	0.00	9.49	0.00
07/13/2016	PO_POENC	0000288893	7	RREQ337205	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	-20.74	0.00
07/13/2016	PO_POENC	0000288893	7	RREQ337205	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	7	RREQ337205	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	20.74	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	-15.49	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	15.49	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	5	RREQ337205	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	-13.93	0.00
07/13/2016	PO_POENC	0000288893	5	RREQ337205	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	5	RREQ337205	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	13.93	0.00
07/13/2016	PO_POENC	0000288893	4	RREQ337205	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	-11.20	0.00
07/13/2016	PO_POENC	0000288893	4	RREQ337205	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	4	RREQ337205	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	11.20	0.00
07/13/2016	PO_POENC	0000288893	3	RREQ337205	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	0.00	-21.54	0.00
07/13/2016	PO_POENC	0000288893	3	RREQ337205	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0237	00000	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	PO_POENC	0000288893	3	RREQ337205	SCHOOL HEA-002/#HK32046 - Plastic Adhes		0.00	0.00	21.54	0.00
07/13/2016	PO_POENC	0000288893	2	RREQ337205	SCHOOL HEA-002/HK530224.25mm Speculum covers black		0.00	0.00	-14.13	0.00
07/13/2016	PO_POENC	0000288893	2	RREQ337205	SCHOOL HEA-002/HK530224.25mm Speculum covers black		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	2	RREQ337205	SCHOOL HEA-002/HK530224.25mm Speculum covers black		0.00	0.00	14.13	0.00
07/13/2016	PO_POENC	0000288893	1	RREQ337205	SCHOOL HEA-002/HK21394 - prob covers		0.00	0.00	-40.93	0.00
07/13/2016	PO_POENC	0000288893	1	RREQ337205	SCHOOL HEA-002/HK21394 - prob covers		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	1	RREQ337205	SCHOOL HEA-002/HK21394 - prob covers		0.00	0.00	40.93	0.00
08/16/2016	PO_POENC	0000290951	3	RREQ339112	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cut Tab (B		0.00	0.00	-17.59	0.00
08/16/2016	PO_POENC	0000290951	3	RREQ339112	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cut Tab (B		0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290951	3	RREQ339112	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cut Tab (B		0.00	0.00	17.59	0.00
08/16/2016	PO_POENC	0000290951	2	RREQ339112	OFFICE DEPOT/Really Useful Boxes Tower Drawer 8 Dr		0.00	0.00	-75.59	0.00
08/16/2016	PO_POENC	0000290951	2	RREQ339112	OFFICE DEPOT/Really Useful Boxes Tower Drawer 8 Dr		0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290951	2	RREQ339112	OFFICE DEPOT/Really Useful Boxes Tower Drawer 8 Dr		0.00	0.00	75.59	0.00
08/16/2016	PO_POENC	0000290951	1	RREQ339112	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	-30.41	0.00
08/16/2016	PO_POENC	0000290951	1	RREQ339112	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290951	1	RREQ339112	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	30.41	0.00
08/16/2016	REQ_PREENC	REQ339112	3		Office Depot/109122/Smead Card Guide Plain 1/3-Cut		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	3		Office Depot/109122/Smead Card Guide Plain 1/3-Cut		0.00	16.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	2		Office Depot/109122/Really Useful Boxes Tower Draw		0.00	-69.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	2		Office Depot/109122/Really Useful Boxes Tower Draw		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	2		Office Depot/109122/Really Useful Boxes Tower Draw		0.00	69.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	1		Office Depot/109122/Office Depot(R) Brand Binder C		0.00	-28.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	1		Office Depot/109122/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	1		Office Depot/109122/Office Depot(R) Brand Binder C		0.00	28.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	3		Office Depot/109122/Smead Card Guide Plain 1/3-Cut		0.00	-16.29	0.00	0.00
08/23/2016	REQ_PREENC	REQ340050	1		School Specialty Supply/109122/CLASSROOM KEEPERS 3		0.00	-42.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ340050	1		School Specialty Supply/109122/CLASSROOM KEEPERS 3		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340050	1		School Specialty Supply/109122/CLASSROOM KEEPERS 3		0.00	42.70	0.00	0.00
08/25/2016	PO_POENC	0000291992	1	RREQ340050	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAILBOX S		0.00	0.00	-46.12	0.00
08/25/2016	PO_POENC	0000291992	1	RREQ340050	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAILBOX S		0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291992	1	RREQ340050	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAILBOX S		0.00	0.00	46.12	0.00
08/29/2016	PO_POENC	0000292349	4	RREQ340677	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	-9.93	0.00
08/29/2016	PO_POENC	0000292349	4	RREQ340677	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292349	4	RREQ340677	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	9.93	0.00
08/29/2016	REQ_PREENC	REQ340677	4		Office Depot/109122/Champion Sports Medium-Weight		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	4		Office Depot/109122/Champion Sports Medium-Weight		0.00	9.19	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	4		Office Depot/109122/Champion Sports Medium-Weight		0.00	-9.19	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					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340979	2		Graphiques/109122/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340979	2		Graphiques/109122/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340979	2		Graphiques/109122/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340979	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	-15.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340979	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340979	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	346	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	61.66
10/05/2016	GL_JOURNAL	PCD0366645	345	ORIENTAL T	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	127.99
10/05/2016	GL_JOURNAL	PCD0366645	354	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.19
10/05/2016	GL_JOURNAL	PCD0366645	353	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	52.91
10/05/2016	GL_JOURNAL	PCD0366645	352	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	17.98
10/05/2016	GL_JOURNAL	PCD0366645	351	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.55
10/05/2016	GL_JOURNAL	PCD0366645	350	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.99
10/05/2016	GL_JOURNAL	PCD0366645	349	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	16.80
10/05/2016	GL_JOURNAL	PCD0366645	348	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	11.10
10/05/2016	GL_JOURNAL	PCD0366645	347	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	61.66
10/11/2016	GL_BD_JRNL	CO00367048	74		10/06/2016/Transfer of appropriations from Distric	2.00	0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	718	OTC BRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/STAR ribbo	0.00	0.00	0.00	21.99
11/07/2016	GL_JOURNAL	PCD0368827	499	TARGET 000	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/duck tape	0.00	0.00	0.00	8.08
11/07/2016	GL_JOURNAL	PCD0368827	134	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/105-082710	0.00	0.00	0.00	15.93
11/07/2016	GL_JOURNAL	PCD0368827	133	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/112-910141	0.00	0.00	0.00	21.78
11/08/2016	REQ_PREENC	REQ348022	1		Office Depot/109122/Bankers Box(R) FastFold(TM) R-	0.00	58.79	0.00	0.00
11/08/2016	PO_POENC	0000298053	1	RREQ348022	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	-58.79	0.00	0.00
11/08/2016	PO_POENC	0000298053	1	RREQ348022	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	0.00	63.49	0.00
11/08/2016	GL_JOURNAL	UTX0369021	105	ORIENTAL T	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	10.24
11/08/2016	GL_JOURNAL	UTX0369021	104	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.44
11/08/2016	GL_JOURNAL	UTX0369021	103	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	UTX0369021	102	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.34
11/08/2016	GL_JOURNAL	UTX0369021	101	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.89
11/09/2016	REQ_PREENC	REQ348113	1		School Health Corp/109122/Fever Meter Forehead The	0.00	15.92	0.00	0.00
11/10/2016	PO_POENC	0000298225	1	RREQ348113	SCHOOL HEA-002/Fever Meter Forehead Thermometer	0.00	-15.92	0.00	0.00
11/10/2016	PO_POENC	0000298225	1	RREQ348113	SCHOOL HEA-002/Fever Meter Forehead Thermometer	0.00	0.00	27.14	0.00
11/10/2016	AP_VOUCHER	00924834	1	P0000298053	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	-63.49	0.00
11/10/2016	AP_VOUCHER	00924834	1	P0000298053	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	0.00	63.49
11/18/2016	GL_JOURNAL	UTX0369884	103	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.74
11/18/2016	GL_JOURNAL	UTX0369884	104	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.26
11/18/2016	GL_JOURNAL	UTX0369884	105	OTC BRANDS	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2016	REQ_PREENC	REQ349114	4		School Nurse Supply, Inc./109122/AAA alkaline	0.00	3.89	0.00	0.00
11/28/2016	REQ_PREENC	REQ349114	3		School Nurse Supply, Inc./109122/Adtemp427 Temple	0.00	14.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349114	2		School Nurse Supply, Inc./109122/Sure Temp Plus 69	0.00	249.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349114	1		School Nurse Supply, Inc./109122/3 1/2 oz paper cu	0.00	75.80	0.00	0.00
11/28/2016	REQ_PREENC	REQ349132	1		Graphiques/109122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
11/28/2016	AP_VOUCHER	00927433	1	P0000298225	SCHOOL HEA-002/Fever Meter Forehead Thermomet	0.00	0.00	-25.16	0.00
11/28/2016	AP_VOUCHER	00927433	1	P0000298225	SCHOOL HEA-002/Fever Meter Forehead Thermomet	0.00	0.00	0.00	25.16
11/29/2016	PO_POENC	0000299136	4	RREQ349114	SCHOOL NURSE S/25119 - AAA alkaline	0.00	-3.89	0.00	0.00
11/29/2016	PO_POENC	0000299136	4	RREQ349114	SCHOOL NURSE S/25119 - AAA alkaline	0.00	0.00	3.99	0.00
11/29/2016	PO_POENC	0000299136	3	RREQ349114	SCHOOL NURSE S/12539 - Adtemp427 Temple Touch	0.00	-14.95	0.00	0.00
11/29/2016	PO_POENC	0000299136	3	RREQ349114	SCHOOL NURSE S/12539 - Adtemp427 Temple Touch	0.00	0.00	15.34	0.00
11/29/2016	PO_POENC	0000299136	2	RREQ349114	SCHOOL NURSE S/12499 (A) Sure Temp Plus 690 with O	0.00	-249.00	0.00	0.00
11/29/2016	PO_POENC	0000299136	2	RREQ349114	SCHOOL NURSE S/12499 (A) Sure Temp Plus 690 with O	0.00	0.00	255.96	0.00
11/29/2016	PO_POENC	0000299136	1	RREQ349114	SCHOOL NURSE S/22450 - 3 1/2 oz paper cup	0.00	-75.80	0.00	0.00
11/29/2016	PO_POENC	0000299136	1	RREQ349114	SCHOOL NURSE S/22450 - 3 1/2 oz paper cup	0.00	0.00	77.76	0.00
12/05/2016	GL_JOURNAL	PCD0370748	642	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	39.02
12/05/2016	GL_JOURNAL	PCD0370748	641	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	61.66
12/05/2016	GL_JOURNAL	PCD0370748	640	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	38.87
12/05/2016	GL_JOURNAL	PCD0370748	639	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	117.97
12/05/2016	GL_JOURNAL	PCD0370748	492	PAYPAL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	80.28
12/05/2016	GL_JOURNAL	PCD0370748	128	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	6.99
12/05/2016	GL_JOURNAL	PCD0370748	127	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	10.94
12/05/2016	GL_JOURNAL	PCD0370748	126	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.07
12/05/2016	GL_JOURNAL	PCD0370748	125	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	22.67
12/05/2016	GL_JOURNAL	PCD0370748	82	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	2.05
12/05/2016	GL_JOURNAL	PCD0370748	81	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	30.15
12/05/2016	GL_JOURNAL	PCD0370748	80	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	8.89
12/05/2016	CM_TRNXTN	0000001953	22095		000000000000001953 RREQ349132 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
12/05/2016	CM_TRNXTN	0000001953	22095		000000000000001953 RREQ349132 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.91
12/20/2016	AP_VOUCHER	00931822	4	P0000299136	SCHOOL NURSE S/25119 - AAA alkaline	0.00	0.00	-3.99	0.00
12/20/2016	AP_VOUCHER	00931822	4	P0000299136	SCHOOL NURSE S/25119 - AAA alkaline	0.00	0.00	0.00	3.99
12/20/2016	AP_VOUCHER	00931822	3	P0000299136	SCHOOL NURSE S/12539 - Adtemp427 Temple Touch	0.00	0.00	-15.34	0.00
12/20/2016	AP_VOUCHER	00931822	3	P0000299136	SCHOOL NURSE S/12539 - Adtemp427 Temple Touch	0.00	0.00	0.00	15.34
12/20/2016	AP_VOUCHER	00931822	2	P0000299136	SCHOOL NURSE S/12499 (A) Sure Temp Plus 690 w	0.00	0.00	-255.95	0.00
12/20/2016	AP_VOUCHER	00931822	2	P0000299136	SCHOOL NURSE S/12499 (A) Sure Temp Plus 690 w	0.00	0.00	0.00	255.95
12/20/2016	AP_VOUCHER	00931822	1	P0000299136	SCHOOL NURSE S/22450 - 3 1/2 oz paper cup	0.00	0.00	-77.76	0.00
12/20/2016	AP_VOUCHER	00931822	1	P0000299136	SCHOOL NURSE S/22450 - 3 1/2 oz paper cup	0.00	0.00	0.00	77.76
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 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
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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>							
0237	00000	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	UTX0372116	183	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	UTX0372116	182	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.88		
01/04/2017	GL_JOURNAL	UTX0372116	181	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.16		
01/04/2017	GL_JOURNAL	UTX0372116	180	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	UTX0372116	179	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	9.43		
01/05/2017	GL_JOURNAL	UTX0372228	183	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.56		
01/05/2017	GL_JOURNAL	UTX0372228	182	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.88		
01/05/2017	GL_JOURNAL	UTX0372228	181	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.16		
01/05/2017	GL_JOURNAL	UTX0372228	180	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.71		
01/05/2017	GL_JOURNAL	UTX0372228	179	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-9.43		
01/05/2017	GL_JOURNAL	UTX0372230	183	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.56		
01/05/2017	GL_JOURNAL	UTX0372230	182	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.88		
01/05/2017	GL_JOURNAL	UTX0372230	181	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.16		
01/05/2017	GL_JOURNAL	UTX0372230	180	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.71		
01/05/2017	GL_JOURNAL	UTX0372230	179	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	9.43		
Number of Transactions 167						Totals	-1,368.36	2.00	0.00	1.99	1,368.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	5209	01000	2017							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/12/2016	EX_EXSHEET	0000146845	1		No TA, E115876 CONFRNC	0.00	0.00	0.00	175.00		
Number of Transactions 1						Totals	-175.00	0.00	0.00	0.00	175.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00000	5614	01000	2017							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	210	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	812.01		
11/18/2016	GL_JOURNAL	0000369842	221	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	813.98		
01/04/2017	GL_JOURNAL	0000372145	209	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	674.69		
01/04/2017	GL_JOURNAL	0000372149	108	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,532.61	0.00		
Number of Transactions 4						Totals	-8,833.29	0.00	0.00	6,532.61	2,300.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0237	00000	5915	01000	2017								
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	110	6194796299	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.61			
10/07/2016	GL_JOURNAL	0000366811	109	6192676172	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79			
10/07/2016	GL_JOURNAL	0000366811	108	6192671775	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.95			
10/17/2016	AP_VOUCHER	00918988	1	No PO.	AT&T-004/Monthly Service	0.00	0.00	0.00	14.00			
11/09/2016	AP_VOUCHER	00924477	1	No PO.	AT&T-004/Monthly Service	0.00	0.00	0.00	14.00			
11/15/2016	GL_JOURNAL	0000369553	109	6194796299	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.77			
11/15/2016	GL_JOURNAL	0000369553	108	6192676172	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.87			
11/15/2016	GL_JOURNAL	0000369553	107	6192671775	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.63			
12/08/2016	AP_VOUCHER	00929642	1	No PO.	AT&T-004/Monthly Service	0.00	0.00	0.00	14.00			
12/08/2016	GL_JOURNAL	0000370970	3125	6192671775	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.64			
12/08/2016	GL_JOURNAL	0000370970	3126	6192676172	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.16			
12/08/2016	GL_JOURNAL	0000370970	3127	6194796299	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.62			
Number of Transactions 12						Totals	-243.04	0.00	0.00	243.04		
Number of Transactions 217						Fund	Totals 0000s	-13,326.59	2.00	0.00	6,534.60	6,793.99
Number of Transactions 217						Resource	Totals 00000	-13,326.59	2.00	0.00	6,534.60	6,793.99
DeptID	Resource	Account	Fund	Budget Period								
0237	00005	5916	01000	2017								
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1067	6194728813	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.46			
10/07/2016	GL_JOURNAL	0000366811	1068	6194794040	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	34.61			
10/07/2016	GL_JOURNAL	0000366811	1073	6194798949	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.48			
10/07/2016	GL_JOURNAL	0000366811	1072	6194798944	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.46			
10/07/2016	GL_JOURNAL	0000366811	1071	6194798919	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.68			
10/07/2016	GL_JOURNAL	0000366811	1070	6194798821	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.88			
10/07/2016	GL_JOURNAL	0000366811	1069	6194794041	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.61			
11/15/2016	GL_JOURNAL	0000369553	1073	6194798949	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.62			
11/15/2016	GL_JOURNAL	0000369553	1072	6194798944	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.72			
11/15/2016	GL_JOURNAL	0000369553	1071	6194798919	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.03			
11/15/2016	GL_JOURNAL	0000369553	1070	6194798821	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.85			
11/15/2016	GL_JOURNAL	0000369553	1067	6194728813	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.49			

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 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>							
0237	00005	5916	01000	2017							
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	1068	6194794040	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	34.77		
11/15/2016	GL_JOURNAL	0000369553	1069	6194794041	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3128	6194728813	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.13		
12/08/2016	GL_JOURNAL	0000370970	3129	6194794040	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	34.62		
12/08/2016	GL_JOURNAL	0000370970	3130	6194794041	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.62		
12/08/2016	GL_JOURNAL	0000370970	3131	6194798821	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.68		
12/08/2016	GL_JOURNAL	0000370970	3134	6194798949	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.20		
12/08/2016	GL_JOURNAL	0000370970	3133	6194798944	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61		
12/08/2016	GL_JOURNAL	0000370970	3132	6194798919	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.25		
Number of Transactions 21						Totals	-506.54	0.00	0.00	506.54	
Number of Transactions 21						Fund	Totals 0000s	-506.54	0.00	0.00	506.54
Number of Transactions 21						Resource	Totals 00005	-506.54	0.00	0.00	506.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1107	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108,457.49		
11/30/2016	GL_JOURNAL	PAY0370430	521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109,585.29		
12/07/2016	GL_JOURNAL	0000370911	1	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4,176.04		
12/21/2016	GL_JOURNAL	PAY0371733	533	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,590.52		
12/22/2016	GL_JOURNAL	0000371860	1	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	-125.28		
01/04/2017	GL_JOURNAL	PAY0372051	524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111,066.66		
01/04/2017	GL_JOURNAL	0000372173	100	PYE	12/31/2016/GL Encumbrance Process/121443 ;Salary f	0.00	0.00	673,055.34	0.00		
Number of Transactions 7						Totals	-1,014,453.98	0.00	0.00	673,055.34	341,398.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1162	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	60.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1162	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-60.94	0.00	0.00	0.00	60.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1165	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.89	
Number of Transactions 1						Totals	-13.89	0.00	0.00	0.00	13.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1210	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,120.54	
11/30/2016	GL_JOURNAL	PAY0370430	2813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,120.54	
12/13/2016	GL_JOURNAL	0000371410	299	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-560.27	
12/13/2016	GL_JOURNAL	0000371410	288	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-1,680.81	
12/13/2016	GL_JOURNAL	0000371410	277	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-1,036.50	
12/13/2016	GL_JOURNAL	0000371410	71	4197019	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-292.31	
12/13/2016	GL_JOURNAL	0000371410	255	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-1,120.54	
12/13/2016	GL_JOURNAL	0000371410	244	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,727.48	
12/13/2016	GL_JOURNAL	0000371410	233	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	2,007.62	
12/13/2016	GL_JOURNAL	0000371410	176	4197019	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,120.54	
12/13/2016	GL_JOURNAL	0000371410	310	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,120.54	
12/13/2016	GL_JOURNAL	0000371410	36	4180237	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,120.54	
12/13/2016	GL_JOURNAL	0000371410	266	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-1,204.58	
12/21/2016	GL_JOURNAL	PAY0371733	4079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	109.63	
01/04/2017	GL_JOURNAL	PAY0372051	2873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,154.06	
01/04/2017	GL_JOURNAL	0000372173	1438	PYE	12/31/2016/GL Encumbrance Process/137721 ;Salary f		0.00	0.00	6,924.34	0.00	
Number of Transactions 16						Totals	-11,630.82	0.00	0.00	6,924.34	4,706.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1308	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

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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>						
	0237	00010	1308	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,034.76	
11/30/2016	GL_JOURNAL	PAY0370430	3184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,034.76	
12/21/2016	GL_JOURNAL	PAY0371733	4608	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,592.26	
01/04/2017	GL_JOURNAL	PAY0372051	3245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,335.89	
01/04/2017	GL_JOURNAL	0000372173	1834	PYE	12/31/2016/GL Encumbrance Process/131227 ;Salary f	0.00	0.00	62,015.33	0.00	0.00	
Number of Transactions 5						Totals	-94,013.00	0.00	0.00	62,015.33	31,997.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	2401	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,813.80	
11/30/2016	GL_JOURNAL	PAY0370430	6454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,813.80	
01/04/2017	GL_JOURNAL	PAY0372051	6560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,813.80	
01/04/2017	GL_JOURNAL	0000372173	4110	PYE	12/31/2016/GL Encumbrance Process/109122 ;Salary f	0.00	0.00	40,882.80	0.00	0.00	
Number of Transactions 4						Totals	-61,324.20	0.00	0.00	40,882.80	20,441.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	2905	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	661.67	
11/30/2016	GL_JOURNAL	PAY0370430	7414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	760.17	
01/04/2017	GL_JOURNAL	PAY0372051	7577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	647.35	
01/04/2017	GL_JOURNAL	0000372173	4791	PYE	12/31/2016/GL Encumbrance Process/169515 ;Salary f	0.00	0.00	4,698.05	0.00	0.00	
Number of Transactions 4						Totals	-6,767.24	0.00	0.00	4,698.05	2,069.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,643.94
10/26/2016	GL_JOURNAL	PAY0367910	8869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	140.96
10/26/2016	GL_JOURNAL	PAY0367910	8868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,262.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0237	00010	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,262.37	
11/30/2016	GL_JOURNAL	PAY0370430	8810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13,785.81	
11/30/2016	GL_JOURNAL	PAY0370430	8807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	140.96	
12/07/2016	GL_JOURNAL	0000370911	3	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-525.34	
12/13/2016	GL_JOURNAL	0000371410	268	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-151.54	
12/13/2016	GL_JOURNAL	0000371410	279	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-130.39	
12/13/2016	GL_JOURNAL	0000371410	290	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-211.45	
12/13/2016	GL_JOURNAL	0000371410	301	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-70.48	
12/13/2016	GL_JOURNAL	0000371410	73	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-36.77	
12/13/2016	GL_JOURNAL	0000371410	38	4180237	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	140.96	
12/13/2016	GL_JOURNAL	0000371410	235	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	252.56	
12/13/2016	GL_JOURNAL	0000371410	178	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	140.96	
12/13/2016	GL_JOURNAL	0000371410	246	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	217.32	
12/13/2016	GL_JOURNAL	0000371410	257	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-140.96	
12/13/2016	GL_JOURNAL	0000371410	312	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	140.96	
12/21/2016	GL_JOURNAL	PAY0371733	7201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.31	
12/21/2016	GL_JOURNAL	PAY0371733	7202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.79	
12/21/2016	GL_JOURNAL	PAY0371733	7206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,087.08	
12/22/2016	GL_JOURNAL	0000371860	3	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00		0.00	0.00	-15.76	
01/04/2017	GL_JOURNAL	PAY0372051	9001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,300.25	
01/04/2017	GL_JOURNAL	PAY0372051	9002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	145.18	
01/04/2017	GL_JOURNAL	PAY0372051	9006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14,114.16	
01/04/2017	GL_JOURNAL	0000372173	5065	PYE	12/31/2016/GL Encumbrance Process/131227 ;STRS for	0.00		0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	5066	PYE	12/31/2016/GL Encumbrance Process/137721 ;STRS for	0.00		0.00	871.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	5320	PYE	12/31/2016/GL Encumbrance Process/121443 ;STRS for	0.00		0.00	84,670.37	0.00	
Number of Transactions 28						Totals	-141,050.23	0.00	0.00	93,342.98	47,707.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3201	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6866	PYE	12/31/2016/GL Encumbrance Process/128478 ;PERS_A f	0.00		0.00	4,655.74	0.00	
Number of Transactions 1						Totals	-4,655.74	0.00	0.00	4,655.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	00010	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	946.31	
11/30/2016	GL_JOURNAL	PAY0370430	11432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	946.31	
01/04/2017	GL_JOURNAL	PAY0372051	11637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	946.31	
01/04/2017	GL_JOURNAL	0000372173	7190	PYE	12/31/2016/GL Encumbrance Process/109122 ;PERS_A f	0.00	0.00	5,677.80		0.00	
Number of Transactions 4						Totals	-8,516.73	0.00	0.00	5,677.80	2,838.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,459.75
10/26/2016	GL_JOURNAL	PAY0367910	14104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.08
10/26/2016	GL_JOURNAL	PAY0367910	14105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.31
11/30/2016	GL_JOURNAL	PAY0370430	14032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.69
11/30/2016	GL_JOURNAL	PAY0370430	14033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.27
11/30/2016	GL_JOURNAL	PAY0370430	14036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,472.45
12/07/2016	GL_JOURNAL	0000370911	2	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	0.00	-60.55
12/13/2016	GL_JOURNAL	0000371410	37	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.25
12/13/2016	GL_JOURNAL	0000371410	267	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-17.49
12/13/2016	GL_JOURNAL	0000371410	256	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-16.27
12/13/2016	GL_JOURNAL	0000371410	245	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	25.08
12/13/2016	GL_JOURNAL	0000371410	177	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.25
12/13/2016	GL_JOURNAL	0000371410	234	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	29.15
12/13/2016	GL_JOURNAL	0000371410	311	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.27
12/13/2016	GL_JOURNAL	0000371410	300	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-8.13
12/13/2016	GL_JOURNAL	0000371410	289	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-24.40
12/13/2016	GL_JOURNAL	0000371410	278	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-15.05
12/13/2016	GL_JOURNAL	0000371410	72	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.24
12/21/2016	GL_JOURNAL	PAY0371733	11452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.09
12/21/2016	GL_JOURNAL	PAY0371733	11453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.59
12/21/2016	GL_JOURNAL	PAY0371733	11457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	228.53
12/22/2016	GL_JOURNAL	0000371860	2	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.00	-1.82
01/04/2017	GL_JOURNAL	PAY0372051	14285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,490.81
01/04/2017	GL_JOURNAL	PAY0372051	14280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	150.07
01/04/2017	GL_JOURNAL	PAY0372051	14281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.76
01/04/2017	GL_JOURNAL	0000372173	9273	PYE	12/31/2016/GL Encumbrance Process/131227 ;FMED for	0.00	0.00	899.22		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 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>						
	0237	00010	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9274	PYE	12/31/2016/GL Encumbrance Process/137721 ;FMED for	0.00	0.00	100.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	9526	PYE	12/31/2016/GL Encumbrance Process/121443 ;FMED for	0.00	0.00	9,075.52	0.00		
Number of Transactions 28						Totals	-15,197.59	0.00	0.00	10,075.14	5,122.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	521.24		
10/26/2016	GL_JOURNAL	PAY0367910	16847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.61		
11/30/2016	GL_JOURNAL	PAY0370430	16819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	521.26		
11/30/2016	GL_JOURNAL	PAY0370430	16822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.15		
01/04/2017	GL_JOURNAL	PAY0372051	17088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	521.26		
01/04/2017	GL_JOURNAL	PAY0372051	17091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.52		
01/04/2017	GL_JOURNAL	0000372173	11310	PYE	12/31/2016/GL Encumbrance Process/109122 ;OASDI fo	0.00	0.00	3,127.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	11311	PYE	12/31/2016/GL Encumbrance Process/169515 ;OASDI fo	0.00	0.00	359.40	0.00		
Number of Transactions 8						Totals	-5,208.97	0.00	0.00	3,486.93	1,722.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3421	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	19352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.20
10/26/2016	GL_JOURNAL	PAY0367910	19348	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	19349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19322	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	19323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	19326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.20
12/13/2016	GL_JOURNAL	0000371410	284	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.89
12/13/2016	GL_JOURNAL	0000371410	273	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.19
12/13/2016	GL_JOURNAL	0000371410	295	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.06
12/13/2016	GL_JOURNAL	0000371410	317	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.04
12/13/2016	GL_JOURNAL	0000371410	306	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.02
12/13/2016	GL_JOURNAL	0000371410	240	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.65
12/13/2016	GL_JOURNAL	0000371410	251	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.15

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_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>							
0237	00010	3421	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
12/13/2016	GL_JOURNAL	0000371410	262	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	163.20	
01/04/2017	GL_JOURNAL	PAY0372051	19631	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	13464	PYE	12/31/2016/GL Encumbrance Process/131227 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13465	PYE	12/31/2016/GL Encumbrance Process/137721 ;VISION f		0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13714	PYE	12/31/2016/GL Encumbrance Process/121443 ;VISION f		0.00	0.00	979.20	0.00	
Number of Transactions 20						Totals	-1,577.60	0.00	0.00	1,052.64	524.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3431	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21147	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	21140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15329	PYE	12/31/2016/GL Encumbrance Process/109122 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3441	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,540.46	
10/26/2016	GL_JOURNAL	PAY0367910	23228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23227	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	23219	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	23220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,540.46	
12/13/2016	GL_JOURNAL	0000371410	294	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-31.18	
12/13/2016	GL_JOURNAL	0000371410	272	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-22.34	
12/13/2016	GL_JOURNAL	0000371410	283	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-19.23	
12/13/2016	GL_JOURNAL	0000371410	316	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	20.79	
12/13/2016	GL_JOURNAL	0000371410	250	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	32.05	
12/13/2016	GL_JOURNAL	0000371410	239	4217034	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	37.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3441	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
12/13/2016	GL_JOURNAL	0000371410	305	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-10.39	
12/13/2016	GL_JOURNAL	0000371410	261	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,540.46	
01/04/2017	GL_JOURNAL	PAY0372051	23535	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	17286	PYE	12/31/2016/GL Encumbrance Process/131227 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17287	PYE	12/31/2016/GL Encumbrance Process/137721 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17536	PYE	12/31/2016/GL Encumbrance Process/121443 ;DENTAL f	0.00	0.00	0.00	8,438.40	0.00	
Number of Transactions 20						Totals	-14,052.97	0.00	0.00	9,071.28	4,981.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3451	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	25023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	25034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19149	PYE	12/31/2016/GL Encumbrance Process/109122 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3461	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	27102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23,672.40	
10/26/2016	GL_JOURNAL	PAY0367910	27099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.56	
10/26/2016	GL_JOURNAL	PAY0367910	27098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	27107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	27108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.56	
11/30/2016	GL_JOURNAL	PAY0370430	27111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23,672.40	
12/13/2016	GL_JOURNAL	0000371410	286	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-231.77	
12/13/2016	GL_JOURNAL	0000371410	275	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-269.35	
12/13/2016	GL_JOURNAL	0000371410	297	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-375.84	
12/13/2016	GL_JOURNAL	0000371410	319	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	250.56	
12/13/2016	GL_JOURNAL	0000371410	308	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-125.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0237	00010	3461	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
12/13/2016	GL_JOURNAL	0000371410	242	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	448.92	
12/13/2016	GL_JOURNAL	0000371410	253	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	386.27	
12/13/2016	GL_JOURNAL	0000371410	264	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-250.56	
01/04/2017	GL_JOURNAL	PAY0372051	27430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	27431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.56	
01/04/2017	GL_JOURNAL	PAY0372051	27434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23,672.40	
01/04/2017	GL_JOURNAL	0000372173	21105	PYE	12/31/2016/GL Encumbrance Process/137721 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21104	PYE	12/31/2016/GL Encumbrance Process/131227 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21353	PYE	12/31/2016/GL Encumbrance Process/126992 ;MEDICA f	0.00	0.00	136,557.00	0.00	0.00	
Number of Transactions 20						Totals	-221,704.19	0.00	0.00	147,481.56	74,222.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3471	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	29239	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	0000372173	22952	PYE	12/31/2016/GL Encumbrance Process/109122 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3501	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	31366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	54.20	
10/26/2016	GL_JOURNAL	PAY0367910	31363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
10/26/2016	GL_JOURNAL	PAY0367910	31362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.01	
11/30/2016	GL_JOURNAL	PAY0370430	31364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	54.82	
11/30/2016	GL_JOURNAL	PAY0370430	31361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
11/30/2016	GL_JOURNAL	PAY0370430	31360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.02	
12/07/2016	GL_JOURNAL	0000370911	4	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	0.00	-2.09	
12/13/2016	GL_JOURNAL	0000371410	302	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.28	
12/13/2016	GL_JOURNAL	0000371410	291	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.84	
12/13/2016	GL_JOURNAL	0000371410	280	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.52	

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

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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>							
0237	00010	3501	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/13/2016	GL_JOURNAL	0000371410	269	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.60		
12/13/2016	GL_JOURNAL	0000371410	74	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.15		
12/13/2016	GL_JOURNAL	0000371410	313	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.56		
12/13/2016	GL_JOURNAL	0000371410	247	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.87		
12/13/2016	GL_JOURNAL	0000371410	236	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.00		
12/13/2016	GL_JOURNAL	0000371410	179	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.56		
12/13/2016	GL_JOURNAL	0000371410	258	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.56		
12/13/2016	GL_JOURNAL	0000371410	39	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.56		
12/21/2016	GL_JOURNAL	PAY0371733	15436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.37		
12/21/2016	GL_JOURNAL	PAY0371733	15432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.80		
12/21/2016	GL_JOURNAL	PAY0371733	15433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
12/22/2016	GL_JOURNAL	0000371860	4	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	-0.06		
01/04/2017	GL_JOURNAL	PAY0372051	31711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.17		
01/04/2017	GL_JOURNAL	PAY0372051	31712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	31716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.52		
01/04/2017	GL_JOURNAL	0000372173	25173	PYE	12/31/2016/GL Encumbrance Process/121443 ;UNEMP fo	0.00	0.00	336.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	24918	PYE	12/31/2016/GL Encumbrance Process/131227 ;UNEMP fo	0.00	0.00	31.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	24919	PYE	12/31/2016/GL Encumbrance Process/137721 ;UNEMP fo	0.00	0.00	3.46	0.00		
Number of Transactions 28						Totals	-560.12	0.00	0.00	371.01	189.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3502	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.42		
10/26/2016	GL_JOURNAL	PAY0367910	34111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	34154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40		
11/30/2016	GL_JOURNAL	PAY0370430	34157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	34526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.41		
01/04/2017	GL_JOURNAL	PAY0372051	34529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	26978	PYE	12/31/2016/GL Encumbrance Process/109122 ;UNEMP fo	0.00	0.00	20.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	26979	PYE	12/31/2016/GL Encumbrance Process/169515 ;UNEMP fo	0.00	0.00	2.35	0.00		
Number of Transactions 8						Totals	-34.06	0.00	0.00	22.79	11.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3601	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3,253.72	
11/08/2016	GL_JOURNAL	PWC0369015	2248	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	301.04	
11/08/2016	GL_JOURNAL	PWC0369015	2249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.62	
12/07/2016	GL_JOURNAL	0000370911	5	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	0.00	-125.28	
12/09/2016	GL_JOURNAL	PWC0371039	2095	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3,287.56	
12/09/2016	GL_JOURNAL	PWC0371039	2096	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	301.04	
12/09/2016	GL_JOURNAL	PWC0371039	2097	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	33.62	
12/13/2016	GL_JOURNAL	0000371410	303	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-16.81	
12/13/2016	GL_JOURNAL	0000371410	292	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-50.42	
12/13/2016	GL_JOURNAL	0000371410	281	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-31.09	
12/13/2016	GL_JOURNAL	0000371410	75	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-8.77	
12/13/2016	GL_JOURNAL	0000371410	270	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-36.14	
12/13/2016	GL_JOURNAL	0000371410	314	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	33.62	
12/13/2016	GL_JOURNAL	0000371410	180	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	33.62	
12/13/2016	GL_JOURNAL	0000371410	237	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	60.23	
12/13/2016	GL_JOURNAL	0000371410	248	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	51.82	
12/13/2016	GL_JOURNAL	0000371410	40	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	33.62	
12/13/2016	GL_JOURNAL	0000371410	259	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-33.62	
12/22/2016	GL_JOURNAL	0000371860	5	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	0.00	-3.76	
01/04/2017	GL_JOURNAL	0000372173	29144	PYE	12/31/2016/GL Encumbrance Process/131227 ;WKRCMP f	0.00	0.00	1,860.46	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29145	PYE	12/31/2016/GL Encumbrance Process/137721 ;WKRCMP f	0.00	0.00	207.73	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29399	PYE	12/31/2016/GL Encumbrance Process/121443 ;WKRCMP f	0.00	0.00	20,191.70	0.00	0.00	
Number of Transactions 22						Totals	-29,377.51	0.00	0.00	22,259.89	7,117.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	204.41
11/08/2016	GL_JOURNAL	PWC0369015	7273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.85
12/09/2016	GL_JOURNAL	PWC0371039	6919	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	204.41
12/09/2016	GL_JOURNAL	PWC0371039	6920	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.81
01/04/2017	GL_JOURNAL	0000372173	31204	PYE	12/31/2016/GL Encumbrance Process/109122 ;WKRCMP f	0.00	0.00	1,226.48	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	31205	PYE	12/31/2016/GL Encumbrance Process/169515 ;WKRCMP f	0.00	0.00	140.94	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

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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>					
0237	00010	3602	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6
Totals -1,818.90 0.00 0.00 1,367.42 451.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3701	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1281	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	310.19
11/08/2016	GL_JOURNAL	PRM0369014	1282	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49
11/08/2016	GL_JOURNAL	PRM0369014	1283	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.20
12/07/2016	GL_JOURNAL	0000370911	6	Aug-16	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-11.94
12/09/2016	GL_JOURNAL	PRM0371038	1029	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.20
12/09/2016	GL_JOURNAL	PRM0371038	1028	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49
12/09/2016	GL_JOURNAL	PRM0371038	1027	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	313.41
12/13/2016	GL_JOURNAL	0000371410	293	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-4.81
12/13/2016	GL_JOURNAL	0000371410	271	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.44
12/13/2016	GL_JOURNAL	0000371410	76	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.84
12/13/2016	GL_JOURNAL	0000371410	282	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.96
12/13/2016	GL_JOURNAL	0000371410	315	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.20
12/13/2016	GL_JOURNAL	0000371410	249	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	4.94
12/13/2016	GL_JOURNAL	0000371410	238	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	5.74
12/13/2016	GL_JOURNAL	0000371410	181	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.21
12/13/2016	GL_JOURNAL	0000371410	304	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.61
12/13/2016	GL_JOURNAL	0000371410	260	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.20
12/13/2016	GL_JOURNAL	0000371410	41	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.20
12/22/2016	GL_JOURNAL	0000371860	6	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	-0.36
01/04/2017	GL_JOURNAL	0000372173	33370	PYE	12/31/2016/GL Encumbrance Process/131227 ;RMC7 for	0.00	0.00	163.72	0.00
01/04/2017	GL_JOURNAL	0000372173	33371	PYE	12/31/2016/GL Encumbrance Process/137721 ;RM01 for	0.00	0.00	19.80	0.00
01/04/2017	GL_JOURNAL	0000372173	33617	PYE	12/31/2016/GL Encumbrance Process/121443 ;RM01 for	0.00	0.00	1,924.97	0.00

Number of Transactions 22
Totals -2,782.60 0.00 0.00 2,108.49 674.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3702	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016 GL_JOURNAL PRM0369014 3508 No Jrnl Ref 10/31/2016/Retiree Medical Adjustment for October 0.00 0.00 0.00 0.87

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

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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>					
	0237	00010	3702	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3507	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.20	
12/09/2016	GL_JOURNAL	PRM0371038	3287	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.00	
12/09/2016	GL_JOURNAL	PRM0371038	3286	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.20	
01/04/2017	GL_JOURNAL	0000372173	35410	PYE	12/31/2016/GL Encumbrance Process/109122 ;RM03 for	0.00	0.00	37.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	35411	PYE	12/31/2016/GL Encumbrance Process/169515 ;RM05 for	0.00	0.00	6.21	0.00	
Number of Transactions 6						Totals	-57.69	0.00	0.00	43.42

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>					
	0237	00010	3985	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.17	
10/26/2016	GL_JOURNAL	PAY0367910	36644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.75	
10/26/2016	GL_JOURNAL	PAY0367910	36643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.65	
11/30/2016	GL_JOURNAL	PAY0370430	36685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.65	
11/30/2016	GL_JOURNAL	PAY0370430	36686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.75	
11/30/2016	GL_JOURNAL	PAY0370430	36689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.52	
12/13/2016	GL_JOURNAL	0000371410	285	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.45	
12/13/2016	GL_JOURNAL	0000371410	274	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.68	
12/13/2016	GL_JOURNAL	0000371410	296	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.35	
12/13/2016	GL_JOURNAL	0000371410	318	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.56	
12/13/2016	GL_JOURNAL	0000371410	307	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.78	
12/13/2016	GL_JOURNAL	0000371410	241	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.13	
12/13/2016	GL_JOURNAL	0000371410	252	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.70	
12/13/2016	GL_JOURNAL	0000371410	263	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.56	
01/04/2017	GL_JOURNAL	PAY0372051	37105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.61	
01/04/2017	GL_JOURNAL	PAY0372051	37101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.12	
01/04/2017	GL_JOURNAL	PAY0372051	37102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.80	
01/04/2017	GL_JOURNAL	0000372173	37557	PYE	12/31/2016/GL Encumbrance Process/131227 ;LIFE for	0.00	0.00	98.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	37558	PYE	12/31/2016/GL Encumbrance Process/137721 ;LIFE for	0.00	0.00	11.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	37810	PYE	12/31/2016/GL Encumbrance Process/121443 ;LIFE for	0.00	0.00	1,070.14	0.00	
Number of Transactions 20						Totals	-1,745.34	0.00	0.00	1,179.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0237	00010	3995	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.63	
11/30/2016	GL_JOURNAL	PAY0370430	38543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.63	
01/04/2017	GL_JOURNAL	PAY0372051	38966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.63	
01/04/2017	GL_JOURNAL	0000372173	39510	PYE	12/31/2016/GL Encumbrance Process/109122 ;LIFE for	0.00	0.00	65.01	0.00	
Number of Transactions 4						Totals	-96.90	0.00	65.01	31.89
Number of Transactions 295						Fund Totals 0000s	-1,666,440.39	0.00	1,109,222.51	557,217.88
Number of Transactions 295						Resource Totals 00010	-1,666,440.39	0.00	1,109,222.51	557,217.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	1162	01000	2017						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,060.29	
11/08/2016	GL_JOURNAL	PAY0368979	597	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35	
11/30/2016	GL_JOURNAL	PAY0370430	1865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	2432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	186.79	
01/04/2017	GL_JOURNAL	PAY0372051	1918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,899.88	
Number of Transactions 6						Totals	-6,116.07	0.00	0.00	6,116.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00011	3101	01000	2017						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.17	
11/08/2016	GL_JOURNAL	PAY0368979	3463	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.10	
12/08/2016	GL_JOURNAL	PAY0370921	2910	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.50	
01/04/2017	GL_JOURNAL	PAY0372051	9007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00011	3101	01000	2017				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -141.44 0.00 0.00 0.00 141.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	3301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	14109	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	52.96
11/08/2016	GL_JOURNAL	PAY0368979	5295	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	39.16
11/30/2016	GL_JOURNAL	PAY0370430	14037	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	36.97
12/08/2016	GL_JOURNAL	PAY0370921	4424	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	36.96
12/21/2016	GL_JOURNAL	PAY0371733	11458	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.37
01/04/2017	GL_JOURNAL	PAY0372051	14286	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	183.15

Number of Transactions 6 Totals -357.57 0.00 0.00 0.00 357.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	3501	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31367	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.54
11/08/2016	GL_JOURNAL	PAY0368979	8022	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	31365	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.31
12/08/2016	GL_JOURNAL	PAY0370921	6751	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.31
12/21/2016	GL_JOURNAL	PAY0371733	15437	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31717	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.43

Number of Transactions 6 Totals -3.03 0.00 0.00 0.00 3.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	2250	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	2251	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	2098	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	2099	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	18.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0237	00011	3601	01000	2017	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund		

Number of Transactions	4		Totals			-90.89	0.00	0.00	90.89

Number of Transactions	27		Fund	Totals	0000s	-6,709.00	0.00	0.00	6,709.00

Number of Transactions	27		Resource	Totals	00011	-6,709.00	0.00	0.00	6,709.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	1118	01000	2017	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund		
10/26/2016	GL_JOURNAL	PAY0367910	1255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93
11/30/2016	GL_JOURNAL	PAY0370430	1278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93
12/21/2016	GL_JOURNAL	PAY0371733	1304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65
01/04/2017	GL_JOURNAL	PAY0372051	1290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86
01/04/2017	GL_JOURNAL	0000372173	1284	PYE	12/31/2016/GL Encumbrance Process/115876 ;Salary f	0.00	0.00	47,159.17	0.00

Number of Transactions	5		Totals			-71,425.54	0.00	0.00	47,159.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	1162	01000	2017	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund		
12/21/2016	GL_JOURNAL	PAY0371733	2433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54

Number of Transactions	1		Totals			-4.54	0.00	0.00	4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00016	3101	01000	2017	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund		
10/26/2016	GL_JOURNAL	PAY0367910	8874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	8811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	7208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.57
01/04/2017	GL_JOURNAL	PAY0372051	9008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0237	00016	3101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	5598	PYE	12/31/2016/GL Encumbrance Process/115876 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-8,985.90	0.00	5,932.62	3,053.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.92
11/30/2016	GL_JOURNAL	PAY0370430	14038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.74
12/21/2016	GL_JOURNAL	PAY0371733	11459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.67
01/04/2017	GL_JOURNAL	PAY0372051	14287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.06
01/04/2017	GL_JOURNAL	0000372173	9801	PYE	12/31/2016/GL Encumbrance Process/115876 ;FMED for		0.00	0.00	683.81	0.00
Number of Transactions 5						Totals	-1,036.20	0.00	683.81	352.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3421	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19353	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	19327	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	19636	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	13988	PYE	12/31/2016/GL Encumbrance Process/115876 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3441	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23232	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	23224	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	23540	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	17810	PYE	12/31/2016/GL Encumbrance Process/115876 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0237	00016	3441	01000	2017	
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions	4	Totals	-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	00016	3461	01000	2017	
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	27103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	27112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	27435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	21625	PYE	12/31/2016/GL Encumbrance Process/115876 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	00016	3501	01000	2017	
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	31368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	31366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81
12/21/2016	GL_JOURNAL	PAY0371733	15438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58
01/04/2017	GL_JOURNAL	PAY0372051	31718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	0000372173	25452	PYE	12/31/2016/GL Encumbrance Process/115876 ;UNEMP fo	0.00	0.00	23.58	0.00

Number of Transactions	5	Totals	-35.72	0.00	0.00	23.58	12.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	00016	3601	01000	2017	
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	2252	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	2100	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29678	PYE	12/31/2016/GL Encumbrance Process/115876 ;WKRCMP f	0.00	0.00	1,414.78	0.00

Number of Transactions	3	Totals	-1,872.64	0.00	0.00	1,414.78	457.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	3701	01000	2017							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1284	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	1030	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33896	PYE	12/31/2016/GL Encumbrance Process/115876 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	3985	01000	2017							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	37106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38089	PYE	12/31/2016/GL Encumbrance Process/115876 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	
Number of Transactions 43						Fund	Totals 0000s	-98,051.69	0.00	0.00	65,116.22
Number of Transactions 43						Resource	Totals 00016	-98,051.69	0.00	0.00	65,116.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00031	4302	01000	2017							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/30/2016	PO_POENC	0000292528	4	RREQ340868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/30/2016	PO_POENC	0000292528	4	RREQ340868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00		
08/30/2016	PO_POENC	0000292528	5	RREQ340868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00		
08/30/2016	PO_POENC	0000292528	5	RREQ340868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/30/2016	PO_POENC	0000292528	5	RREQ340868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00		
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	87.83	0.00		
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	-87.83	0.00		
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	-81.32	0.00	0.00		
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	81.32	0.00	0.00		
08/30/2016	PO_POENC	0000292528	7	RREQ340868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292528	7	RREQ340868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	7	RREQ340868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
08/30/2016	PO_POENC	0000292528	4	RREQ340868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
08/30/2016	PO_POENC	0000292528	2	RREQ340868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/30/2016	PO_POENC	0000292528	2	RREQ340868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	2	RREQ340868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
08/30/2016	PO_POENC	0000292528	3	RREQ340868	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	19.44	0.00
08/30/2016	PO_POENC	0000292528	3	RREQ340868	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	3	RREQ340868	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-19.44	0.00
08/30/2016	PO_POENC	0000292528	1	RREQ340868	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
08/30/2016	PO_POENC	0000292528	1	RREQ340868	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	1	RREQ340868	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
08/30/2016	REQ_PREENC	REQ340868	4		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	3		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	3		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	-18.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	4		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	4		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	5		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	5		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	5		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	6		Waxie Sanitary Supply/105569/21320 SURPASS BOUTIQU	0.00	81.32	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	6		Waxie Sanitary Supply/105569/21320 SURPASS BOUTIQU	0.00	-81.32	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	1		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	1		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	1		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	2		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	2		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	2		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 C	0.00	-74.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	3		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	18.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	1		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	1		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	1		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	33.24	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-33.24	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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/03/2016	PO_POENC	0000292900	1	RREQ341292	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
09/03/2016	PO_POENC	0000292900	1	RREQ341292	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/03/2016	PO_POENC	0000292900	1	RREQ341292	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	35.90	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-35.90	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-33.24	0.00	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	33.24	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	1		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	48.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	2		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	2		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	3		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	12.08	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	3		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	1		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	1		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	-48.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	3		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	-12.08	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	4		Waxie Sanitary Supply/105569/WAXIE 12 IN WHISK BRO	0.00	4.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	4		Waxie Sanitary Supply/105569/WAXIE 12 IN WHISK BRO	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	4		Waxie Sanitary Supply/105569/WAXIE 12 IN WHISK BRO	0.00	-4.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	33.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	-33.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	6		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	6		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	6		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	-42.96	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	2		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	8		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	8		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	8		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	9		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	9		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	9		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/15/2016	PO_POENC	0000293979	7	RREQ342524	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
09/15/2016	PO_POENC	0000293979	7	RREQ342524	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	7	RREQ342524	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	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
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293979	8	RREQ342524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/15/2016	PO_POENC	0000293979	8	RREQ342524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	8	RREQ342524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/15/2016	PO_POENC	0000293979	9	RREQ342524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/15/2016	PO_POENC	0000293979	9	RREQ342524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	9	RREQ342524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/15/2016	PO_POENC	0000293979	1	RREQ342524	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	52.01	0.00
09/15/2016	PO_POENC	0000293979	1	RREQ342524	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	1	RREQ342524	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	-52.01	0.00
09/15/2016	PO_POENC	0000293979	2	RREQ342524	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/15/2016	PO_POENC	0000293979	2	RREQ342524	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	2	RREQ342524	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
09/15/2016	PO_POENC	0000293979	3	RREQ342524	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	13.05	0.00
09/15/2016	PO_POENC	0000293979	3	RREQ342524	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	3	RREQ342524	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-13.05	0.00
09/15/2016	PO_POENC	0000293979	4	RREQ342524	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	4.64	0.00
09/15/2016	PO_POENC	0000293979	4	RREQ342524	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	4	RREQ342524	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-4.64	0.00
09/15/2016	PO_POENC	0000293979	5	RREQ342524	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.07	0.00
09/15/2016	PO_POENC	0000293979	5	RREQ342524	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	5	RREQ342524	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.07	0.00
09/15/2016	PO_POENC	0000293979	6	RREQ342524	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	46.40	0.00
09/15/2016	PO_POENC	0000293979	6	RREQ342524	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293979	6	RREQ342524	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-46.40	0.00
10/01/2016	PO_POENC	0000295270	1	RREQ341495	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	2	RREQ341495	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	2	RREQ341495	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	1	RREQ341495	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346436	1		Waxie Sanitary Supply/105569/PREMIUM TWIST TOILET	0.00	20.94	0.00	0.00
10/24/2016	REQ_PREENC	REQ346436	2		Waxie Sanitary Supply/105569/07007 SCOTT CORELESS	0.00	346.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346436	3		Waxie Sanitary Supply/105569/21606 WHITE KLEENEX F	0.00	47.25	0.00	0.00
10/24/2016	REQ_PREENC	REQ346436	4		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	1		Waxie Sanitary Supply/105569/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	1		Waxie Sanitary Supply/105569/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	1		Waxie Sanitary Supply/105569/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	1		Waxie Sanitary Supply/105569/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	2		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	90.66	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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346440	2		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	90.66	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	2		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346440	2		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	-90.66	0.00	0.00
10/25/2016	REQ_PREENC	REQ346591	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
10/25/2016	PO_POENC	0000296975	3	RREQ346436	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-47.25	0.00	0.00
10/25/2016	PO_POENC	0000296975	4	RREQ346436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/25/2016	PO_POENC	0000296975	4	RREQ346436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/25/2016	PO_POENC	0000296975	1	RREQ346436	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	22.62	0.00
10/25/2016	PO_POENC	0000296975	1	RREQ346436	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-20.94	0.00	0.00
10/25/2016	PO_POENC	0000296975	2	RREQ346436	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	373.68	0.00
10/25/2016	PO_POENC	0000296975	2	RREQ346436	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-346.00	0.00	0.00
10/25/2016	PO_POENC	0000296975	3	RREQ346436	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	51.03	0.00
10/25/2016	PO_POENC	0000296976	1	RREQ346440	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-17.02	0.00
10/25/2016	PO_POENC	0000296976	1	RREQ346440	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
10/25/2016	PO_POENC	0000296976	2	RREQ346440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.91	0.00
10/25/2016	PO_POENC	0000296976	2	RREQ346440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.91	0.00
10/25/2016	PO_POENC	0000296976	2	RREQ346440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296976	2	RREQ346440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-97.91	0.00
10/25/2016	PO_POENC	0000296976	2	RREQ346440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-90.66	0.00	0.00
10/25/2016	PO_POENC	0000296976	1	RREQ346440	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
10/25/2016	PO_POENC	0000296976	1	RREQ346440	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
10/25/2016	PO_POENC	0000296976	1	RREQ346440	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922436	1	P0000296976	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02
11/01/2016	AP_VOUCHER	00922436	1	P0000296976	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00
11/01/2016	AP_VOUCHER	00922436	2	P0000296976	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	97.91
11/01/2016	AP_VOUCHER	00922436	2	P0000296976	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-97.91	0.00
11/01/2016	AP_VOUCHER	00922437	1	P0000296975	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	22.62
11/01/2016	AP_VOUCHER	00922437	1	P0000296975	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-22.62	0.00
11/01/2016	AP_VOUCHER	00922437	2	P0000296975	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	233.55
11/01/2016	AP_VOUCHER	00922437	2	P0000296975	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922437	3	P0000296975	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	51.03
11/01/2016	AP_VOUCHER	00922437	3	P0000296975	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-51.03	0.00
11/01/2016	AP_VOUCHER	00922437	4	P0000296975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
11/01/2016	AP_VOUCHER	00922437	4	P0000296975	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/09/2016	AP_VOUCHER	00924401	1	P0000296975	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	140.13
11/09/2016	AP_VOUCHER	00924401	1	P0000296975	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-140.13	0.00
11/28/2016	REQ_PREENC	REQ349091	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	18.00	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
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2016	REQ_PREENC	REQ349091	2		Waxie Sanitary Supply/105569/SHEILA SHINE 10 OZ AE	0.00	57.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	1		Waxie Sanitary Supply/105569/8615 50 FT FLEXIBLE W	0.00	56.94	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	2		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	3		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	5		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
11/29/2016	REQ_PREENC	REQ349184	6		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/29/2016	PO_POENC	0000299122	2	RREQ349184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
11/29/2016	PO_POENC	0000299122	2	RREQ349184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
11/29/2016	PO_POENC	0000299122	3	RREQ349184	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.28	0.00
11/29/2016	PO_POENC	0000299122	3	RREQ349184	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-60.44	0.00	0.00
11/29/2016	PO_POENC	0000299122	4	RREQ349184	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
11/29/2016	PO_POENC	0000299122	4	RREQ349184	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
11/29/2016	PO_POENC	0000299122	5	RREQ349184	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.81	0.00
11/29/2016	PO_POENC	0000299122	5	RREQ349184	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-74.82	0.00	0.00
11/29/2016	PO_POENC	0000299122	6	RREQ349184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
11/29/2016	PO_POENC	0000299122	6	RREQ349184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
11/29/2016	PO_POENC	0000299122	1	RREQ349184	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.50	0.00
11/29/2016	PO_POENC	0000299122	1	RREQ349184	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-56.94	0.00	0.00
12/02/2016	AP_VOUCHER	00928336	1	P0000299122	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.50
12/02/2016	AP_VOUCHER	00928336	1	P0000299122	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.50	0.00
12/02/2016	AP_VOUCHER	00928336	2	P0000299122	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.64
12/02/2016	AP_VOUCHER	00928336	2	P0000299122	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.64	0.00
12/02/2016	AP_VOUCHER	00928336	3	P0000299122	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	65.28
12/02/2016	AP_VOUCHER	00928336	6	P0000299122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
12/02/2016	AP_VOUCHER	00928336	3	P0000299122	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-65.28	0.00
12/02/2016	AP_VOUCHER	00928336	4	P0000299122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
12/02/2016	AP_VOUCHER	00928336	4	P0000299122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
12/02/2016	AP_VOUCHER	00928336	5	P0000299122	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	80.81
12/02/2016	AP_VOUCHER	00928336	5	P0000299122	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.81	0.00
12/02/2016	AP_VOUCHER	00928336	6	P0000299122	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
12/06/2016	REQ_PREENC	REQ349917	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349917	2		Waxie Sanitary Supply/105569/SHEILA SHINE 10 OZ AE	0.00	42.90	0.00	0.00
12/07/2016	PO_POENC	0000299588	1	RREQ349917	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
12/07/2016	PO_POENC	0000299588	1	RREQ349917	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
12/07/2016	PO_POENC	0000299588	2	RREQ349917	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	46.33	0.00
12/07/2016	PO_POENC	0000299588	2	RREQ349917	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-42.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0237	00031	4302	01000	2017								
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/13/2016	REQ_PREENC	REQ350578	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350578	2		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350578	3		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00			
12/19/2016	AP_VOUCHER	00929896	1	P0000299588	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	46.33			
12/19/2016	AP_VOUCHER	00929896	1	P0000299588	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-46.33	0.00			
12/19/2016	AP_VOUCHER	00929896	2	P0000299588	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44			
12/19/2016	AP_VOUCHER	00929896	2	P0000299588	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00			
Number of Transactions 202						Totals	-1,655.58	0.00	331.66	0.01	1,323.91	
Number of Transactions 202						Fund	Totals 0000s	-1,655.58	0.00	331.66	0.01	1,323.91
Number of Transactions 202						Resource	Totals 00031	-1,655.58	0.00	331.66	0.01	1,323.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00032	2201	01000	2017								
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,887.64			
11/30/2016	GL_JOURNAL	PAY0370430	5053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,085.91			
01/04/2017	GL_JOURNAL	PAY0372051	5141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,887.64			
01/04/2017	GL_JOURNAL	0000372173	3015	PYE	12/31/2016/GL Encumbrance Process/158848 ;Salary f	0.00	0.00	29,325.80	0.00			
Number of Transactions 4						Totals	-44,186.99	0.00	0.00	29,325.80	14,861.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00032	3202	01000	2017								
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	678.80			
11/30/2016	GL_JOURNAL	PAY0370430	11433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	694.08			
01/04/2017	GL_JOURNAL	PAY0372051	11638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	678.80			
01/04/2017	GL_JOURNAL	0000372173	7654	PYE	12/31/2016/GL Encumbrance Process/158848 ;PERS_A f	0.00	0.00	4,072.77	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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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>					
0237	00032	3202	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -6,124.45 0.00 0.00 4,072.77 2,051.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00032	3302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	373.91
11/30/2016	GL_JOURNAL	PAY0370430	16820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	389.06
01/04/2017	GL_JOURNAL	PAY0372051	17089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	373.91
01/04/2017	GL_JOURNAL	0000372173	11798	PYE	12/31/2016/GL Encumbrance Process/158848 ;OASDI fo	0.00	0.00	2,243.42	0.00

Number of Transactions 4 Totals -3,380.30 0.00 0.00 2,243.42 1,136.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00032	3431	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	21148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.42
11/30/2016	GL_JOURNAL	PAY0370430	21141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.57
01/04/2017	GL_JOURNAL	PAY0372051	21452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.42
01/04/2017	GL_JOURNAL	0000372173	15763	PYE	12/31/2016/GL Encumbrance Process/158848 ;VISION f	0.00	0.00	98.53	0.00

Number of Transactions 4 Totals -146.94 0.00 0.00 98.53 48.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00032	3451	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	25024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	111.01
11/30/2016	GL_JOURNAL	PAY0370430	25035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.44
01/04/2017	GL_JOURNAL	PAY0372051	25353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111.01
01/04/2017	GL_JOURNAL	0000372173	19583	PYE	12/31/2016/GL Encumbrance Process/158848 ;DENTAL f	0.00	0.00	849.12	0.00

Number of Transactions 4 Totals -1,178.58 0.00 0.00 849.12 329.46

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

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>						
	0237	00032	3471	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,022.03		
11/30/2016	GL_JOURNAL	PAY0370430	28915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	969.03		
01/04/2017	GL_JOURNAL	PAY0372051	29240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,022.03		
01/04/2017	GL_JOURNAL	0000372173	23386	PYE	12/31/2016/GL Encumbrance Process/158848 ;MEDICA f	0.00	0.00	14,657.12	0.00		
Number of Transactions 4						Totals	-17,670.21	0.00	0.00	14,657.12	3,013.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44		
11/30/2016	GL_JOURNAL	PAY0370430	34155	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	34527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.44		
01/04/2017	GL_JOURNAL	0000372173	27466	PYE	12/31/2016/GL Encumbrance Process/158848 ;UNEMP fo	0.00	0.00	14.66	0.00		
Number of Transactions 4						Totals	-22.09	0.00	0.00	14.66	7.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3602	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.63		
12/09/2016	GL_JOURNAL	PWC0371039	6921	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	152.58		
01/04/2017	GL_JOURNAL	0000372173	31692	PYE	12/31/2016/GL Encumbrance Process/158848 ;WKRCMP f	0.00	0.00	879.78	0.00		
Number of Transactions 3						Totals	-1,178.99	0.00	0.00	879.78	299.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00032	3702	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	3509	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.39
12/09/2016	GL_JOURNAL	PRM0371038	3288	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	0000372173	35886	PYE	12/31/2016/GL Encumbrance Process/158848 ;RM02 for	0.00	0.00	2.35	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>						
	0237	00032	3702	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.15	0.00	0.00	2.35	0.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3995	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.62		
11/30/2016	GL_JOURNAL	PAY0370430	38544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.27		
01/04/2017	GL_JOURNAL	PAY0372051	38967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.62		
01/04/2017	GL_JOURNAL	0000372173	39961	PYE	12/31/2016/GL Encumbrance Process/158848 ;LIFE for	0.00	0.00	46.63	0.00		
Number of Transactions 4					Totals	-69.14	0.00	0.00	46.63	22.51	
Number of Transactions 38					Fund	Totals 0000s	-73,960.84	0.00	0.00	52,190.18	21,770.66
Number of Transactions 38					Resource	Totals 00032	-73,960.84	0.00	0.00	52,190.18	21,770.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	2253	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2310	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 1					Totals	-113.60	0.00	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4373	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.78		
Number of Transactions 1					Totals	-15.78	0.00	0.00	0.00	15.78	

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

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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>						
	0237	00033	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6641	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9366	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3602	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41		
Number of Transactions 1						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 5						Fund	Totals 0000s	-141.54	0.00	0.00	141.54
Number of Transactions 5						Resource	Totals 00033	-141.54	0.00	0.00	141.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	05100	9780	01000	2017						
	DeptID 0237 - Perry Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	193		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	87		10/31/2016/Transfer of appropriations for civic re	-10.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	104		11/22/2016/Transfer of appropriations to budget Ci	20.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	20.00	20.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Fund	Totals 0000s	20.00	20.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	20.00	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	06100	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	92		10/18/2016/Transfer of appropriations to post net	193.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	96		11/30/2016/Transfer of appropriations to budget Ci	21.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	214.00	214.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	214.00	214.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	214.00	214.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	08000	9780	01000	2017							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	101		10/17/2016/Transfer appropriations to establish ca	22,398.00		0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368298	1		11/02/2016/Transfer of appropriations for Perry ES	-22,398.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	1210	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL JOURNAL	PAY0367910	2797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,204.58	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	09800	1210	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,204.58	
12/13/2016	GL_JOURNAL	0000371410	43	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,204.58	
12/13/2016	GL_JOURNAL	0000371410	321	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,204.58	
12/13/2016	GL_JOURNAL	0000371410	78	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-314.24	
12/13/2016	GL_JOURNAL	0000371410	211	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2,007.62	
12/13/2016	GL_JOURNAL	0000371410	183	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,204.58	
12/21/2016	GL_JOURNAL	PAY0371733	4080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	117.85	
01/04/2017	GL_JOURNAL	PAY0372051	2874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,240.61	
01/04/2017	GL_JOURNAL	0000372173	1531	PYE	12/31/2016/GL Encumbrance Process/137721 ;Salary f	0.00	0.00	7,443.66	0.00	
Number of Transactions 10						Totals	-12,503.16	0.00	0.00	7,443.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3101	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.54	
11/30/2016	GL_JOURNAL	PAY0370430	8808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.54	
12/13/2016	GL_JOURNAL	0000371410	323	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	151.54	
12/13/2016	GL_JOURNAL	0000371410	213	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-252.56	
12/13/2016	GL_JOURNAL	0000371410	80	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-39.53	
12/13/2016	GL_JOURNAL	0000371410	185	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	151.54	
12/13/2016	GL_JOURNAL	0000371410	45	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	151.54	
12/21/2016	GL_JOURNAL	PAY0371733	7203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.83	
01/04/2017	GL_JOURNAL	PAY0372051	9003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.07	
01/04/2017	GL_JOURNAL	0000372173	5789	PYE	12/31/2016/GL Encumbrance Process/137721 ;STRS for	0.00	0.00	936.41	0.00	
Number of Transactions 10						Totals	-1,572.92	0.00	0.00	936.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	3301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.54
11/30/2016	GL_JOURNAL	PAY0370430	14034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.49
12/13/2016	GL_JOURNAL	0000371410	322	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	17.49
12/13/2016	GL_JOURNAL	0000371410	44	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	17.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	09800	3301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371410	79	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-4.56	
12/13/2016	GL_JOURNAL	0000371410	212	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-29.15	
12/13/2016	GL_JOURNAL	0000371410	184	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	17.46	
12/21/2016	GL_JOURNAL	PAY0371733	11454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	14282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.01	
01/04/2017	GL_JOURNAL	0000372173	9990	PYE	12/31/2016/GL Encumbrance Process/137721 ;FMED for	0.00	0.00	107.93	0.00	
Number of Transactions 10						Totals	-181.39	0.00	107.93	73.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	19324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19	
12/13/2016	GL_JOURNAL	0000371410	218	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.65	
12/13/2016	GL_JOURNAL	0000371410	328	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.19	
01/04/2017	GL_JOURNAL	PAY0372051	19633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.19	
01/04/2017	GL_JOURNAL	0000372173	14170	PYE	12/31/2016/GL Encumbrance Process/137721 ;VISION f	0.00	0.00	13.16	0.00	
Number of Transactions 6						Totals	-18.27	0.00	13.16	5.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.34	
11/30/2016	GL_JOURNAL	PAY0370430	23221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.34	
12/13/2016	GL_JOURNAL	0000371410	327	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	22.34	
12/13/2016	GL_JOURNAL	0000371410	217	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-37.24	
01/04/2017	GL_JOURNAL	PAY0372051	23537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.34	
01/04/2017	GL_JOURNAL	0000372173	17992	PYE	12/31/2016/GL Encumbrance Process/137721 ;DENTAL f	0.00	0.00	113.39	0.00	
Number of Transactions 6						Totals	-165.51	0.00	113.39	52.12

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

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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>						
	0237	09800	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	269.35	
11/30/2016	GL_JOURNAL	PAY0370430	27109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	269.35	
12/13/2016	GL_JOURNAL	0000371410	220	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-448.92	
12/13/2016	GL_JOURNAL	0000371410	330	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	269.35	
01/04/2017	GL_JOURNAL	PAY0372051	27432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	269.35	
01/04/2017	GL_JOURNAL	0000372173	21802	PYE	12/31/2016/GL Encumbrance Process/137721 ;MEDICA f	0.00		0.00	1,957.32	0.00	
Number of Transactions 6						Totals	-2,585.80	0.00	0.00	1,957.32	628.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	31362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.60	
12/13/2016	GL_JOURNAL	0000371410	324	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	0.60	
12/13/2016	GL_JOURNAL	0000371410	214	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-1.00	
12/13/2016	GL_JOURNAL	0000371410	81	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-0.16	
12/13/2016	GL_JOURNAL	0000371410	186	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	0.60	
12/13/2016	GL_JOURNAL	0000371410	46	4180237	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	0.60	
12/21/2016	GL_JOURNAL	PAY0371733	15434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	0000372173	25644	PYE	12/31/2016/GL Encumbrance Process/137721 ;UNEMP fo	0.00		0.00	3.72	0.00	
Number of Transactions 10						Totals	-6.24	0.00	0.00	3.72	2.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3601	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2253	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.14
12/09/2016	GL_JOURNAL	PWC0371039	2101	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.14
12/13/2016	GL_JOURNAL	0000371410	325	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	36.14
12/13/2016	GL_JOURNAL	0000371410	47	4180237	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	36.14
12/13/2016	GL_JOURNAL	0000371410	215	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-60.23
12/13/2016	GL_JOURNAL	0000371410	82	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-9.43
12/13/2016	GL_JOURNAL	0000371410	187	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	36.14

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

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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>					
	0237	09800	3601	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	29870	PYE	12/31/2016/GL Encumbrance Process/137721 ;WKRCMP f	0.00	0.00	223.31	0.00	
Number of Transactions 8						Totals	-334.35	0.00	223.31	111.04

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>					
	0237	09800	3701	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1285	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	1031	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45	
12/13/2016	GL_JOURNAL	0000371410	326	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.44	
12/13/2016	GL_JOURNAL	0000371410	188	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.45	
12/13/2016	GL_JOURNAL	0000371410	216	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-5.74	
12/13/2016	GL_JOURNAL	0000371410	83	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.90	
12/13/2016	GL_JOURNAL	0000371410	48	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.44	
01/04/2017	GL_JOURNAL	0000372173	34088	PYE	12/31/2016/GL Encumbrance Process/137721 ;RM01 for	0.00	0.00	21.29	0.00	
Number of Transactions 8						Totals	-31.88	0.00	21.29	10.59

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>					
	0237	09800	3985	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.88	
11/30/2016	GL_JOURNAL	PAY0370430	36687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.88	
12/13/2016	GL_JOURNAL	0000371410	219	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.13	
12/13/2016	GL_JOURNAL	0000371410	329	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.68	
01/04/2017	GL_JOURNAL	PAY0372051	37103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.93	
01/04/2017	GL_JOURNAL	0000372173	38280	PYE	12/31/2016/GL Encumbrance Process/137721 ;LIFE for	0.00	0.00	11.84	0.00	
Number of Transactions 6						Totals	-16.08	0.00	11.84	4.24

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>				
	0237	09800	4301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
09/07/2016	PO_POENC	0000293113	4	RREQ341653	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.57	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
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293113	1	RREQ341653	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
09/07/2016	PO_POENC	0000293113	1	RREQ341653	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	1	RREQ341653	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-27.56	0.00
09/07/2016	PO_POENC	0000293113	2	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.31	0.00
09/07/2016	PO_POENC	0000293113	2	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	2	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-14.31	0.00
09/07/2016	PO_POENC	0000293113	3	RREQ341653	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	25.69	0.00
09/07/2016	PO_POENC	0000293113	3	RREQ341653	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	3	RREQ341653	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	-25.69	0.00
09/07/2016	PO_POENC	0000293113	11	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.05	0.00
09/07/2016	PO_POENC	0000293113	11	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	4	RREQ341653	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	4	RREQ341653	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-19.57	0.00
09/07/2016	PO_POENC	0000293113	5	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	29.14	0.00
09/07/2016	PO_POENC	0000293113	5	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	5	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-29.14	0.00
09/07/2016	PO_POENC	0000293113	6	RREQ341653	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	23.64	0.00
09/07/2016	PO_POENC	0000293113	6	RREQ341653	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	6	RREQ341653	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-23.64	0.00
09/07/2016	PO_POENC	0000293113	7	RREQ341653	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	67.72	0.00
09/07/2016	PO_POENC	0000293113	7	RREQ341653	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	7	RREQ341653	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-67.72	0.00
09/07/2016	PO_POENC	0000293113	8	RREQ341653	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.33	0.00
09/07/2016	PO_POENC	0000293113	8	RREQ341653	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	8	RREQ341653	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.33	0.00
09/07/2016	PO_POENC	0000293113	9	RREQ341653	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	18.66	0.00
09/07/2016	PO_POENC	0000293113	9	RREQ341653	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	9	RREQ341653	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-18.66	0.00
09/07/2016	PO_POENC	0000293113	10	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
09/07/2016	PO_POENC	0000293113	10	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293113	10	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.62	0.00
09/07/2016	PO_POENC	0000293113	11	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
09/07/2016	REQ_PREENC	REQ341653	4		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	-18.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	5		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	26.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	5		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	5		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	-26.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	4		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	18.12	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>					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341653	4		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	1		Office Depot/109122/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	1		Office Depot/109122/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	1		Office Depot/109122/Avery(R) White Laser Return Ad	0.00	-25.52	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	2		Office Depot/109122/Office Depot(R) Brand Preprint	0.00	13.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	2		Office Depot/109122/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	2		Office Depot/109122/Office Depot(R) Brand Preprint	0.00	-13.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	3		Office Depot/109122/Oxford(R) Manila Tab Dividers	0.00	23.79	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	3		Office Depot/109122/Oxford(R) Manila Tab Dividers	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	3		Office Depot/109122/Oxford(R) Manila Tab Dividers	0.00	-23.79	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	6		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	21.89	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	6		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	6		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	-21.89	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	7		Office Depot/109122/Pacon(R) Peacock(R) Super-Brig	0.00	62.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	7		Office Depot/109122/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	7		Office Depot/109122/Pacon(R) Peacock(R) Super-Brig	0.00	-62.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	8		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	8		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	8		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	9		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	17.28	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	9		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	9		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	-17.28	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	10		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	10		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	10		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	-10.76	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	11		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	11		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	11		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	-26.90	0.00	0.00
09/15/2016	PO_POENC	0000293963	1	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	103.68	0.00
09/15/2016	PO_POENC	0000293963	1	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293963	1	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-103.68	0.00
09/15/2016	PO_POENC	0000293963	2	RREQ342718	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.53	0.00
09/15/2016	PO_POENC	0000293963	2	RREQ342718	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293963	2	RREQ342718	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-8.53	0.00
09/15/2016	PO_POENC	0000293963	3	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Removable Inkje	0.00	0.00	12.93	0.00
09/15/2016	PO_POENC	0000293963	3	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Removable Inkje	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293963	3	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Removable Inkje	0.00	0.00	-12.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293964	4	RREQ342718	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	13.50	0.00
09/15/2016	PO_POENC	0000293964	4	RREQ342718	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293964	4	RREQ342718	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	-13.50	0.00
09/15/2016	REQ_PREENC	REQ342718	3		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	-11.97	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	-7.90	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	3		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	11.97	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	3		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	4		Office Depot/109122/Dry Erase Eraser Synthetic Woo	0.00	12.50	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	4		Office Depot/109122/Dry Erase Eraser Synthetic Woo	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	4		Office Depot/109122/Dry Erase Eraser Synthetic Woo	0.00	-12.50	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-96.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294282	1	RREQ342926	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	0.00	0.00	63.49	0.00
09/19/2016	PO_POENC	0000294282	1	RREQ342926	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294282	1	RREQ342926	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	0.00	0.00	-63.49	0.00
09/19/2016	REQ_PREENC	REQ342926	1		Office Depot/109122/Bankers Box(R) FastFold(TM) R-	0.00	58.79	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342926	1		Office Depot/109122/Bankers Box(R) FastFold(TM) R-	0.00	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342926	1		Office Depot/109122/Bankers Box(R) FastFold(TM) R-	0.00	-58.79	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345344	1		Office Depot/109122/Pacon(R) Chart Tablet 24 x 16	0.00	35.84	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345344	1		Office Depot/109122/Pacon(R) Chart Tablet 24 x 16	0.00	35.84	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345344	1		Office Depot/109122/Pacon(R) Chart Tablet 24 x 16	0.00	-35.84	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345344	1		Office Depot/109122/Pacon(R) Chart Tablet 24 x 16	0.00	-35.84	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345670	1		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	10.99	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345670	1		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	10.99	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345670	1		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345670	1		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	-10.99	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296446	1	RREQ345670	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	0.00	0.00	11.87	0.00
10/18/2016	PO_POENC	0000296446	1	RREQ345670	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296446	1	RREQ345670	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	0.00	0.00	-11.87	0.00
10/18/2016	PO_POENC	0000296446	1	RREQ345670	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	-10.99	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296446	1	RREQ345670	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	0.00	0.00	11.87	0.00
10/19/2016	AP_VOUCHER	00919884	1	P0000296446	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00	11.87
10/19/2016	AP_VOUCHER	00919884	1	P0000296446	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	-11.87	0.00
11/07/2016	GL JOURNAL	PCD0368827	861	AMAZON MKT	10/31/2016/Pcards Oct15 '16 JPMorgan Ch/105-123697	0.00	0.00	0.00	0.00	46.99

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

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>						
	0237	09800	4301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	875	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/materials		0.00	0.00	0.00	31.40	
11/18/2016	GL_JOURNAL	UTX0369884	279	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	2.64	
11/18/2016	GL_JOURNAL	UTX0369884	280	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016		0.00	0.00	0.00	0.96	
Number of Transactions 115						Totals	-93.86	0.00	0.00	93.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	5733	01000	2017						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2016	REQ_PREENC	REQ347425	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-		0.00	1,791.75	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347425	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-		0.00	1,791.75	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347425	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-		0.00	-1,791.75	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347425	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-		0.00	-1,791.75	0.00	0.00	
12/01/2016	REQ_PREENC	REQ349475	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-		0.00	2,373.00	0.00	0.00	
12/05/2016	CM_TRNXTN	0000007640	22096		00000000000007640 RREQ349475 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	2,373.00	
12/05/2016	CM_TRNXTN	0000007640	22096		00000000000007640 RREQ349475 PAPER XEROGRAPHIC 8		0.00	-2,373.00	0.00	0.00	
Number of Transactions 7						Totals	-2,373.00	0.00	0.00	2,373.00	
Number of Transactions 202						Fund	Totals 0000s	-19,882.46	0.00	10,832.03	9,050.43
Number of Transactions 202						Resource	Totals 09800	-19,882.46	0.00	10,832.03	9,050.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1192	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,514.70	
11/08/2016	GL_JOURNAL	PAY0368979	1147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,060.29	
11/30/2016	GL_JOURNAL	PAY0370430	2399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,363.23	
12/08/2016	GL_JOURNAL	PAY0370921	936	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	3500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	154.43	
01/04/2017	GL_JOURNAL	PAY0372051	2494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0237	30100	1192	01000	2017				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,322.57 0.00 0.00 0.00 5,322.57

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>				
	0237	30100	1210	01000	2017				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,036.50
11/30/2016	GL_JOURNAL	PAY0370430	2815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,036.50
12/13/2016	GL_JOURNAL	0000371410	222	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,727.48
12/13/2016	GL_JOURNAL	0000371410	332	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,036.50
12/13/2016	GL_JOURNAL	0000371410	190	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,036.50
12/13/2016	GL_JOURNAL	0000371410	85	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-270.40
12/13/2016	GL_JOURNAL	0000371410	50	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,036.50
12/21/2016	GL_JOURNAL	PAY0371733	4081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	101.38
01/04/2017	GL_JOURNAL	PAY0372051	2875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,067.50
01/04/2017	GL_JOURNAL	0000372173	1635	PYE	12/31/2016/GL Encumbrance Process/137721 ;Salary f	0.00	0.00	6,405.01	0.00

Number of Transactions 10 Totals -10,758.51 0.00 0.00 6,405.01 4,353.50

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>				
	0237	30100	3101	01000	2017				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.39
10/26/2016	GL_JOURNAL	PAY0367910	8875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.25
11/08/2016	GL_JOURNAL	PAY0368979	3464	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	114.33
11/30/2016	GL_JOURNAL	PAY0370430	8812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	114.31
11/30/2016	GL_JOURNAL	PAY0370430	8809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.39
12/08/2016	GL_JOURNAL	PAY0370921	2911	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.12
12/13/2016	GL_JOURNAL	0000371410	224	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-217.32
12/13/2016	GL_JOURNAL	0000371410	52	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	130.39
12/13/2016	GL_JOURNAL	0000371410	87	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-34.02
12/13/2016	GL_JOURNAL	0000371410	192	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	130.39
12/13/2016	GL_JOURNAL	0000371410	334	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	130.39
12/21/2016	GL_JOURNAL	PAY0371733	7209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.43
12/21/2016	GL_JOURNAL	PAY0371733	7204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0237	30100	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	9004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	134.29	
01/04/2017	GL_JOURNAL	PAY0372051	9009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.25	
01/04/2017	GL_JOURNAL	0000372173	6087	PYE	12/31/2016/GL Encumbrance Process/137721 ;STRS for	0.00		0.00	805.75	0.00	
Number of Transactions 16						Totals	-1,766.09	0.00	0.00	805.75	960.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	40.75	
10/26/2016	GL_JOURNAL	PAY0367910	14107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.09	
11/08/2016	GL_JOURNAL	PAY0368979	5296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	15.36	
11/30/2016	GL_JOURNAL	PAY0370430	14035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.05	
11/30/2016	GL_JOURNAL	PAY0370430	14039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.16	
12/08/2016	GL_JOURNAL	PAY0370921	4425	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.78	
12/13/2016	GL_JOURNAL	0000371410	223	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-25.08	
12/13/2016	GL_JOURNAL	0000371410	51	4180237	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	15.03	
12/13/2016	GL_JOURNAL	0000371410	333	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	15.05	
12/13/2016	GL_JOURNAL	0000371410	191	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	15.03	
12/13/2016	GL_JOURNAL	0000371410	86	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-3.92	
12/21/2016	GL_JOURNAL	PAY0371733	11455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.47	
12/21/2016	GL_JOURNAL	PAY0371733	11460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	PAY0372051	14283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.50	
01/04/2017	GL_JOURNAL	PAY0372051	14288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.72	
01/04/2017	GL_JOURNAL	0000372173	10285	PYE	12/31/2016/GL Encumbrance Process/137721 ;FMED for	0.00		0.00	92.87	0.00	
Number of Transactions 16						Totals	-272.79	0.00	0.00	92.87	179.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3421	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.89
11/30/2016	GL_JOURNAL	PAY0370430	19325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.89
12/13/2016	GL_JOURNAL	0000371410	229	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-3.15
12/13/2016	GL_JOURNAL	0000371410	339	4217034	12/13/2016/To transfer salaries and benefits for	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3421	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.89	
01/04/2017	GL_JOURNAL	0000372173	14459	PYE	12/31/2016/GL Encumbrance Process/137721 ;VISION f	0.00		0.00	11.32	0.00	
Number of Transactions 6						Totals	-15.73	0.00	0.00	11.32	4.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3441	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.23	
11/30/2016	GL_JOURNAL	PAY0370430	23222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.23	
12/13/2016	GL_JOURNAL	0000371410	228	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-32.05	
12/13/2016	GL_JOURNAL	0000371410	338	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	19.23	
01/04/2017	GL_JOURNAL	PAY0372051	23538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.23	
01/04/2017	GL_JOURNAL	0000372173	18281	PYE	12/31/2016/GL Encumbrance Process/137721 ;DENTAL f	0.00		0.00	97.57	0.00	
Number of Transactions 6						Totals	-142.44	0.00	0.00	97.57	44.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	231.77	
11/30/2016	GL_JOURNAL	PAY0370430	27110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	231.77	
12/13/2016	GL_JOURNAL	0000371410	231	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-386.27	
12/13/2016	GL_JOURNAL	0000371410	341	4217034	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	231.77	
01/04/2017	GL_JOURNAL	PAY0372051	27433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	231.77	
01/04/2017	GL_JOURNAL	0000372173	22087	PYE	12/31/2016/GL Encumbrance Process/137721 ;MEDICA f	0.00		0.00	1,684.20	0.00	
Number of Transactions 6						Totals	-2,225.01	0.00	0.00	1,684.20	540.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.52	
10/26/2016	GL_JOURNAL	PAY0367910	31369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>							
0237	30100	3501	01000	2017							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8023	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.52		
11/30/2016	GL_JOURNAL	PAY0370430	31363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52		
11/30/2016	GL_JOURNAL	PAY0370430	31367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
12/08/2016	GL_JOURNAL	PAY0370921	6752	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.30		
12/13/2016	GL_JOURNAL	0000371410	225	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.87		
12/13/2016	GL_JOURNAL	0000371410	53	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.52		
12/13/2016	GL_JOURNAL	0000371410	335	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.52		
12/13/2016	GL_JOURNAL	0000371410	193	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.52		
12/13/2016	GL_JOURNAL	0000371410	88	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.14		
12/21/2016	GL_JOURNAL	PAY0371733	15435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
12/21/2016	GL_JOURNAL	PAY0371733	15439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	31714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	PAY0372051	31719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	0000372173	25945	PYE	12/31/2016/GL Encumbrance Process/137721 ;UNEMP fo	0.00	0.00	3.20	0.00		
Number of Transactions 16						Totals	-7.96	0.00	0.00	3.20	4.76

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>							
0237	30100	3601	01000	2017							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2254	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81		
11/08/2016	GL_JOURNAL	PWC0369015	2255	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44		
11/08/2016	GL_JOURNAL	PWC0369015	2256	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.10		
12/09/2016	GL_JOURNAL	PWC0371039	2102	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	2103	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90		
12/09/2016	GL_JOURNAL	PWC0371039	2104	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.10		
12/13/2016	GL_JOURNAL	0000371410	226	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-51.82		
12/13/2016	GL_JOURNAL	0000371410	89	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-8.11		
12/13/2016	GL_JOURNAL	0000371410	194	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	31.09		
12/13/2016	GL_JOURNAL	0000371410	54	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	31.09		
12/13/2016	GL_JOURNAL	0000371410	336	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	31.09		
01/04/2017	GL_JOURNAL	0000372173	30171	PYE	12/31/2016/GL Encumbrance Process/137721 ;WKRCMP f	0.00	0.00	192.15	0.00		
Number of Transactions 12						Totals	-424.02	0.00	0.00	192.15	231.87

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_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>						
	0237	30100	3701	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1286	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.96	
12/09/2016	GL_JOURNAL	PRM0371038	1032	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.96	
12/13/2016	GL_JOURNAL	0000371410	227	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.94	
12/13/2016	GL_JOURNAL	0000371410	337	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.96	
12/13/2016	GL_JOURNAL	0000371410	55	4180237	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.96	
12/13/2016	GL_JOURNAL	0000371410	195	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.97	
12/13/2016	GL_JOURNAL	0000371410	90	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.77	
01/04/2017	GL_JOURNAL	0000372173	34385	PYE	12/31/2016/GL Encumbrance Process/137721 ;RM01 for	0.00	0.00	0.00	18.32	0.00	
Number of Transactions 8						Totals	-27.42	0.00	0.00	18.32	9.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3985	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
11/30/2016	GL_JOURNAL	PAY0370430	36688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.62	
12/13/2016	GL_JOURNAL	0000371410	230	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2.70	
12/13/2016	GL_JOURNAL	0000371410	340	4217034	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.45	
01/04/2017	GL_JOURNAL	PAY0372051	37104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	0000372173	38578	PYE	12/31/2016/GL Encumbrance Process/137721 ;LIFE for	0.00	0.00	0.00	10.18	0.00	
Number of Transactions 6						Totals	-13.83	0.00	0.00	10.18	3.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	4301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290950	1	RREQ339110	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	43.63	0.00	
08/16/2016	PO_POENC	0000290950	1	RREQ339110	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290950	1	RREQ339110	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-43.63	0.00	
08/16/2016	REQ_PREENC	REQ339110	1		Office Solutions Business Products & Svc/109122/Ex	0.00	40.40	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339110	1		Office Solutions Business Products & Svc/109122/Ex	0.00	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339110	1		Office Solutions Business Products & Svc/109122/Ex	0.00	-40.40	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291278	1	RREQ339556	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	43.77	0.00	
08/18/2016	PO_POENC	0000291278	1	RREQ339556	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291278	1	RREQ339556	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-43.77	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		

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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						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339556	1		School Specialty Supply/109122/CARDSTOCK ASTROBRIG	0.00		40.53	0.00	0.00
08/18/2016	REQ_PREENC	REQ339556	1		School Specialty Supply/109122/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339556	1		School Specialty Supply/109122/CARDSTOCK ASTROBRIG	0.00		-40.53	0.00	0.00
08/23/2016	REQ_PREENC	REQ340047	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00		16.77	0.00	0.00
08/23/2016	REQ_PREENC	REQ340047	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340047	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00		-16.77	0.00	0.00
08/29/2016	PO_POENC	0000292349	3	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-21.58	0.00
08/29/2016	PO_POENC	0000292349	2	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	29.01	0.00
08/29/2016	PO_POENC	0000292349	2	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292349	2	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	-29.01	0.00
08/29/2016	PO_POENC	0000292349	3	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	21.58	0.00
08/29/2016	PO_POENC	0000292349	3	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292349	1	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.16	0.00
08/29/2016	PO_POENC	0000292349	1	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292349	1	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-43.16	0.00
08/29/2016	REQ_PREENC	REQ340677	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	2		Office Depot/109122/Office Depot(R) Brand Twin-Poc	0.00		26.86	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	2		Office Depot/109122/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	2		Office Depot/109122/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	2		Office Depot/109122/Office Depot(R) Brand Twin-Poc	0.00		-26.86	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	1		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	1		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	1		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-60.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	2		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		60.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	2		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	2		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341336	2		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		-60.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341340	1		Office Solutions Business Products & Svc/109122/Ex	0.00		20.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341340	1		Office Solutions Business Products & Svc/109122/Ex	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341340	1		Office Solutions Business Products & Svc/109122/Ex	0.00		-20.20	0.00	0.00
09/05/2016	PO_POENC	0000292911	1	RREQ341336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	65.77	0.00
09/05/2016	PO_POENC	0000292911	1	RREQ341336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
09/05/2016	PO_POENC	0000292911	1	RREQ341336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-65.77	0.00
09/05/2016	PO_POENC	0000292911	2	RREQ341336	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	65.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	4301	01000	2017								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2016	PO_POENC	0000292911	2	RREQ341336	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00			
09/05/2016	PO_POENC	0000292911	2	RREQ341336	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-65.12	0.00			
09/05/2016	PO_POENC	0000292912	1	RREQ341340	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	21.82	0.00			
09/05/2016	PO_POENC	0000292912	1	RREQ341340	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00			
09/05/2016	PO_POENC	0000292912	1	RREQ341340	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-21.82	0.00			
12/13/2016	REQ_PREENC	REQ350621	1		Printer Cartridge USA/109122/CE505A	0.00	540.00	0.00	0.00			
12/14/2016	PO_POENC	0000300207	1	RREQ350621	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00	0.00	354.89	0.00			
12/14/2016	PO_POENC	0000300207	1	RREQ350621	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00	-540.00	0.00	0.00			
Number of Transactions 54						Totals	-354.89	0.00	0.00	354.89	0.00	
Number of Transactions 162						Fund	Totals 0000s	-21,331.26	0.00	0.00	9,675.46	11,655.80
Number of Transactions 162						Resource	Totals 30100	-21,331.26	0.00	0.00	9,675.46	11,655.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	2201	13000	2017								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,291.00			
11/30/2016	GL_JOURNAL	PAY0370430	5054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,724.78			
12/13/2016	GL_BD_JRNL	0000371389	101		12/13/2016/Transfer appropriation for the Cafeteri	633.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,291.00			
01/04/2017	GL_JOURNAL	0000372173	3168	PYE	12/31/2016/GL Encumbrance Process/105569 ;Salary f	0.00	0.00	7,746.04	0.00			
Number of Transactions 5						Totals	-11,419.82	633.00	0.00	7,746.04	4,306.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	3202	13000	2017								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	11485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	179.29			
11/30/2016	GL_JOURNAL	PAY0370430	11436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	234.03			
12/13/2016	GL_BD_JRNL	0000371389	426		12/13/2016/Transfer appropriation for the Cafeteri	208.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	11641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	179.29			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0237	53100	3202	13000	2017						
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	8463	PYE	12/31/2016/GL Encumbrance Process/105569 ;PERS_A f	0.00	0.00	1,075.77	0.00		
Number of Transactions 5						Totals	-1,460.38	208.00	0.00	1,075.77	592.61

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>						
	0237	53100	3302	13000	2017						
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	98.76		
11/30/2016	GL_JOURNAL	PAY0370430	16825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131.95		
12/13/2016	GL_BD_JRNL	0000371389	625		12/13/2016/Transfer appropriation for the Cafeteri	49.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	17095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.76		
01/04/2017	GL_JOURNAL	0000372173	12659	PYE	12/31/2016/GL Encumbrance Process/105569 ;OASDI fo	0.00	0.00	592.57	0.00		
Number of Transactions 5						Totals	-873.04	49.00	0.00	592.57	329.47

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>						
	0237	53100	3431	13000	2017						
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	21151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.98		
11/30/2016	GL_JOURNAL	PAY0370430	21144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.83		
12/13/2016	GL_BD_JRNL	0000371389	768		12/13/2016/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.98		
01/04/2017	GL_JOURNAL	0000372173	16502	PYE	12/31/2016/GL Encumbrance Process/105569 ;VISION f	0.00	0.00	23.87	0.00		
Number of Transactions 5						Totals	-28.66	8.00	0.00	23.87	12.79

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>				
	0237	53100	3451	13000	2017				
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	25027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.64
11/30/2016	GL_JOURNAL	PAY0370430	25038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.21
12/13/2016	GL_BD_JRNL	0000371389	934		12/13/2016/Transfer appropriation for the Cafeteri	63.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.64
01/04/2017	GL_JOURNAL	0000372173	20322	PYE	12/31/2016/GL Encumbrance Process/105569 ;DENTAL f	0.00	0.00	205.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0237	53100	3451	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -253.17 63.00 0.00 205.68 110.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3471	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	247.57
11/30/2016	GL_JOURNAL	PAY0370430	28918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	300.57
12/13/2016	GL_BD_JRNL	0000371389	1132		12/13/2016/Transfer appropriation for the Cafeteri	-2,352.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	247.57
01/04/2017	GL_JOURNAL	0000372173	24123	PYE	12/31/2016/GL Encumbrance Process/105569 ;MEDICA f	0.00		0.00	3,550.48	0.00

Number of Transactions 5 Totals -6,698.19 -2,352.00 0.00 3,550.48 795.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3502	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	34114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.65
11/30/2016	GL_JOURNAL	PAY0370430	34160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.86
12/13/2016	GL_BD_JRNL	0000371389	1293		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.65
01/04/2017	GL_JOURNAL	0000372173	28327	PYE	12/31/2016/GL Encumbrance Process/105569 ;UNEMP fo	0.00		0.00	3.87	0.00

Number of Transactions 5 Totals -5.03 1.00 0.00 3.87 2.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3602	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

11/08/2016	GL_JOURNAL	PWC0369015	7276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	38.73
12/09/2016	GL_JOURNAL	PWC0371039	6922	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	51.74
12/13/2016	GL_BD_JRNL	0000371389	1464		12/13/2016/Transfer appropriation for the Cafeteri	19.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32553	PYE	12/31/2016/GL Encumbrance Process/105569 ;WKRCMP f	0.00		0.00	232.38	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3602	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-303.85	19.00	0.00	232.38	90.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3702	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3510	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10	
12/09/2016	GL_JOURNAL	PRM0371038	3289	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14	
12/13/2016	GL_BD_JRNL	0000371389	1612		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36740	PYE	12/31/2016/GL Encumbrance Process/105569 ;RM02 for	0.00	0.00	0.62	0.00	
Number of Transactions 4					Totals	0.14	1.00	0.00	0.62	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3995	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.01	
11/30/2016	GL_JOURNAL	PAY0370430	38547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.36	
12/13/2016	GL_BD_JRNL	0000371389	1785		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01	
01/04/2017	GL_JOURNAL	0000372173	40733	PYE	12/31/2016/GL Encumbrance Process/105569 ;LIFE for	0.00	0.00	12.31	0.00	
Number of Transactions 5					Totals	-21.69	-3.00	0.00	12.31	6.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	5736	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	27		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	5737	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen 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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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>							
	0237	53100	5737	13000	2017							
	DeptID 0237 - Perry 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	7		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	98	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,712.43		
12/02/2016	GL_JOURNAL	0000370660	98	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,077.75		
12/02/2016	GL_JOURNAL	0000370666	98	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,897.73		
12/06/2016	GL_JOURNAL	0000370836	97	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,897.73		
12/13/2016	GL_BD_JRNL	0000371389	2137		12/13/2016/Transfer appropriation for the Cafeteri		-7,586.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.36	-7,586.00	0.00	-7,585.64		
Number of Transactions 55						Fund	Totals 1000s	-21,064.05	-8,959.00	0.00	13,443.59	-1,338.54
Number of Transactions 55						Resource	Totals 53100	-21,064.05	-8,959.00	0.00	13,443.59	-1,338.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60101	5100	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000268662	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as		0.00	0.00	29,010.05	0.00		
07/22/2016	PO_POENC	0000268662	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as		0.00	0.00	-29,010.05	0.00		
10/14/2016	AP_VOUCHER	00918867	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	10,649.45		
10/14/2016	AP_VOUCHER	00918867	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-10,649.45	0.00		
10/26/2016	AP_VOUCHER	00921233	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	0.00	138.19		
10/26/2016	AP_VOUCHER	00921233	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	-138.19	0.00		
10/26/2016	AP_VOUCHER	00921444	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	3,575.94		
10/26/2016	AP_VOUCHER	00921444	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-3,575.94	0.00		
11/17/2016	AP_VOUCHER	00926063	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	8,443.58		
11/17/2016	AP_VOUCHER	00926063	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-8,443.58	0.00		
12/21/2016	AP_VOUCHER	00932116	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	10,290.15		
12/21/2016	AP_VOUCHER	00932116	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-10,290.15	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-33,097.31	33,097.31	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-33,097.31	33,097.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0237	60101	5100	01000	2017	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					

Number of Transactions 12		Resource	Totals 60101			0.00	0.00	0.00	-33,097.31	33,097.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	1157	01000	2017	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	643.68	
11/30/2016	GL_JOURNAL	PAY0370430	1389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	488.41	
12/08/2016	GL_JOURNAL	PAY0370921	108	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	289.59	
12/21/2016	GL_JOURNAL	PAY0371733	1499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	42.64	
01/04/2017	GL_JOURNAL	PAY0372051	1416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	140.22	

Number of Transactions 5			Totals			-1,604.54	0.00	0.00	0.00	1,604.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	3101	01000	2017	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	3466	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	42.87	
11/30/2016	GL_JOURNAL	PAY0370430	8815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.45	
12/08/2016	GL_JOURNAL	PAY0370921	2912	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	36.43	
12/21/2016	GL_JOURNAL	PAY0371733	7212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.22	
01/04/2017	GL_JOURNAL	PAY0372051	9012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.64	

Number of Transactions 5			Totals			-162.61	0.00	0.00	0.00	162.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	60102	3301	01000	2017	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	5298	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.11	
11/30/2016	GL_JOURNAL	PAY0370430	14041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.09	
12/08/2016	GL_JOURNAL	PAY0370921	4426	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.21	
12/21/2016	GL_JOURNAL	PAY0371733	11463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	14290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-42.62	0.00	0.00	0.00	42.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3501	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8025	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.32		
11/30/2016	GL_JOURNAL	PAY0370430	31370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24		
12/08/2016	GL_JOURNAL	PAY0370921	6753	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14		
12/21/2016	GL_JOURNAL	PAY0371733	15442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	31722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.07		
Number of Transactions 5						Totals	-0.79	0.00	0.00	0.00	0.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3601	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2257	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.31		
12/09/2016	GL_JOURNAL	PWC0371039	2105	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.69		
12/09/2016	GL_JOURNAL	PWC0371039	2106	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.65		
Number of Transactions 3						Totals	-42.65	0.00	0.00	0.00	42.65	
Number of Transactions 23						Fund	Totals 0000s	-1,853.21	0.00	0.00	0.00	1,853.21
Number of Transactions 23						Resource	Totals 60102	-1,853.21	0.00	0.00	0.00	1,853.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	65000	4301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/15/2016	REQ_PREENC	REQ342713	1		Office Solutions Business Products & Svc/109122/Im	0.00	41.99	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342713	1		Office Solutions Business Products & Svc/109122/Im	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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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>							
	0237	65000	4301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/15/2016	REQ_PREENC	REQ342713	1		Office Solutions Business Products & Svc/109122/Im	0.00		-41.99	0.00	0.00		
09/29/2016	PO_POENC	0000295169	1	RREQ342713	OFFICE SOL-001/ImageLast Laminating Pouches with U	0.00		0.00	45.35	0.00		
09/29/2016	PO_POENC	0000295169	1	RREQ342713	OFFICE SOL-001/ImageLast Laminating Pouches with U	0.00		0.00	0.00	0.00		
09/29/2016	PO_POENC	0000295169	1	RREQ342713	OFFICE SOL-001/ImageLast Laminating Pouches with U	0.00		0.00	-45.35	0.00		
10/06/2016	AP_VOUCHER	00916998	1	P0000295169	OFFICE SOL-001/ImageLast Laminating Pouches w	0.00		0.00	-45.35	0.00		
10/06/2016	AP_VOUCHER	00916998	1	P0000295169	OFFICE SOL-001/ImageLast Laminating Pouches w	0.00		0.00	0.00	45.35		
12/13/2016	REQ_PREENC	REQ350595	1		Meredith Digital Inc/109122/CE505A-MD	0.00		162.00	0.00	0.00		
12/14/2016	PO_POENC	0000300209	1	RREQ350595	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00		0.00	106.47	0.00		
12/14/2016	PO_POENC	0000300209	1	RREQ350595	ACADEMIC S-002/TONER HP CE505A BLACK (REMAN)-*Made	0.00		-162.00	0.00	0.00		
Number of Transactions 11						Totals	-106.47	0.00	0.00	61.12	45.35	
Number of Transactions 11						Fund	Totals 0000s	-106.47	0.00	0.00	61.12	45.35
Number of Transactions 11						Resource	Totals 65000	-106.47	0.00	0.00	61.12	45.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	1107	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,497.71	
10/26/2016	GL_JOURNAL	PAY0367910	514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,639.27	
11/30/2016	GL_JOURNAL	PAY0370430	522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,639.27	
11/30/2016	GL_JOURNAL	PAY0370430	523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,497.71	
12/21/2016	GL_JOURNAL	PAY0371733	534	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,145.90	
12/21/2016	GL_JOURNAL	PAY0371733	535	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,724.65	
01/04/2017	GL_JOURNAL	PAY0372051	525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,868.20	
01/04/2017	GL_JOURNAL	PAY0372051	526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,841.65	
01/04/2017	GL_JOURNAL	0000372173	912	PYE	12/31/2016/GL Encumbrance Process/115111 ;Salary f	0.00		0.00	71,049.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	745	PYE	12/31/2016/GL Encumbrance Process/112707 ;Salary f	0.00		0.00	47,209.17	0.00	
Number of Transactions 10						Totals	-179,113.41	0.00	0.00	118,259.05	60,854.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0237	65003	1162	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	507		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1765	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	598	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62	
Number of Transactions 6						Totals	-472.57	0.00	0.00	472.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	2101	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,679.20	
11/30/2016	GL_JOURNAL	PAY0370430	3787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,679.20	
01/04/2017	GL_JOURNAL	PAY0372051	3860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,759.10	
01/04/2017	GL_JOURNAL	0000372173	2419	PYE	12/31/2016/GL Encumbrance Process/125450 ;Salary f	0.00	0.00	16,554.60	0.00	
Number of Transactions 4						Totals	-24,672.10	0.00	0.00	16,554.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	2104	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,010.86	
11/30/2016	GL_JOURNAL	PAY0370430	4088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,010.86	
01/04/2017	GL_JOURNAL	PAY0372051	4161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,288.30	
01/04/2017	GL_JOURNAL	0000372173	2710	PYE	12/31/2016/GL Encumbrance Process/122283 ;Salary f	0.00	0.00	37,729.80	0.00	
Number of Transactions 4						Totals	-56,039.82	0.00	0.00	37,729.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2151	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.86
01/04/2017	GL_JOURNAL	PAY0372051	4501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	182.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0237	65003	2151	01000	2017				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -296.28 0.00 0.00 0.00 296.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2154	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90
11/08/2016	GL_JOURNAL	PAY0368979	1902	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	821.22
12/08/2016	GL_JOURNAL	PAY0370921	1597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,518.00

Number of Transactions 4 Totals -2,533.02 0.00 0.00 0.00 2,533.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3101	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,465.47
10/26/2016	GL_JOURNAL	PAY0367910	8876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	980.08
11/08/2016	GL_JOURNAL	PAY0368979	3465	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,446.41
11/30/2016	GL_JOURNAL	PAY0370430	8813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	961.02
12/21/2016	GL_JOURNAL	PAY0371733	7210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.72
12/21/2016	GL_JOURNAL	PAY0371733	7211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	218.10
01/04/2017	GL_JOURNAL	PAY0372051	9010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	989.82
01/04/2017	GL_JOURNAL	PAY0372051	9011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,489.68
01/04/2017	GL_JOURNAL	0000372173	6649	PYE	12/31/2016/GL Encumbrance Process/115111 ;STRS for	0.00	0.00	8,938.07	0.00
01/04/2017	GL_JOURNAL	0000372173	6482	PYE	12/31/2016/GL Encumbrance Process/112707 ;STRS for	0.00	0.00	5,938.91	0.00

Number of Transactions 11 Totals -22,591.33 0.00 0.00 14,876.98 7,714.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3202	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	834.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0237	65003	3202	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	372.08	
11/08/2016	GL_JOURNAL	PAY0368979	4374	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.46	
11/30/2016	GL_JOURNAL	PAY0370430	11434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	834.80	
11/30/2016	GL_JOURNAL	PAY0370430	11435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	372.08	
01/04/2017	GL_JOURNAL	PAY0372051	11639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	901.03	
01/04/2017	GL_JOURNAL	PAY0372051	11640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	383.18	
01/04/2017	GL_JOURNAL	0000372173	8733	PYE	12/31/2016/GL Encumbrance Process/122283 ;PERS_A f	0.00	0.00	5,239.92		0.00	
01/04/2017	GL_JOURNAL	0000372173	8847	PYE	12/31/2016/GL Encumbrance Process/125450 ;PERS_A f	0.00	0.00	2,299.10		0.00	
Number of Transactions 9						Totals	-11,250.45	0.00	0.00	7,539.02	3,711.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3301	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
10/26/2016	GL_JOURNAL	PAY0367910	14113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	170.07	
11/08/2016	GL_JOURNAL	PAY0368979	5297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	14040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.32	
12/21/2016	GL_JOURNAL	PAY0371733	11461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	11462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.50	
01/04/2017	GL_JOURNAL	PAY0372051	14289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.33	
01/04/2017	GL_JOURNAL	0000372173	10843	PYE	12/31/2016/GL Encumbrance Process/115111 ;FMED for	0.00	0.00	1,030.23		0.00	
Number of Transactions 8						Totals	-1,567.92	0.00	0.00	1,030.23	537.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3302	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	467.25	
10/26/2016	GL_JOURNAL	PAY0367910	16849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	213.68	
11/08/2016	GL_JOURNAL	PAY0368979	6643	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.92	
11/30/2016	GL_JOURNAL	PAY0370430	16823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	459.83	
11/30/2016	GL_JOURNAL	PAY0370430	16824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.96	
12/08/2016	GL_JOURNAL	PAY0370921	5592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.41	
01/04/2017	GL_JOURNAL	PAY0372051	17093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	527.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3302	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	17094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	225.01		
01/04/2017	GL_JOURNAL	0000372173	12932	PYE	12/31/2016/GL Encumbrance Process/122283 ;OASDI fo	0.00	0.00	2,886.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	13046	PYE	12/31/2016/GL Encumbrance Process/125450 ;OASDI fo	0.00	0.00	1,266.42	0.00		
Number of Transactions 10						Totals	-6,276.60	0.00	0.00	4,152.75	2,123.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19354	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	19355	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	19328	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	19329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19637	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	19638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14839	PYE	12/31/2016/GL Encumbrance Process/112707 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	15004	PYE	12/31/2016/GL Encumbrance Process/115111 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3431	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	21150	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	21142	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	21143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21453	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	21454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	16768	PYE	12/31/2016/GL Encumbrance Process/122283 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16876	PYE	12/31/2016/GL Encumbrance Process/125450 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00	153.00

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>							
0237	65003	3441	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	23234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18661	PYE	12/31/2016/GL Encumbrance Process/112707 ;DENTAL f	0.00	0.00		527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18825	PYE	12/31/2016/GL Encumbrance Process/115111 ;DENTAL f	0.00	0.00		1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3451	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	25026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	25025	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	25036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	25037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25354	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	PAY0372051	25355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20696	PYE	12/31/2016/GL Encumbrance Process/125450 ;DENTAL f	0.00	0.00		1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20588	PYE	12/31/2016/GL Encumbrance Process/122283 ;DENTAL f	0.00	0.00		1,582.20	0.00	
Number of Transactions 8						Totals	-3,808.68	0.00	0.00	2,637.00	1,171.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3461	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
10/26/2016	GL_JOURNAL	PAY0367910	27105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
11/30/2016	GL_JOURNAL	PAY0370430	27113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
11/30/2016	GL_JOURNAL	PAY0370430	27114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
01/04/2017	GL_JOURNAL	PAY0372051	27436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	PAY0372051	27437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
01/04/2017	GL_JOURNAL	0000372173	22463	PYE	12/31/2016/GL Encumbrance Process/112707 ;MEDICA f	0.00	0.00		9,103.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0237	65003	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22628	PYE	12/31/2016/GL Encumbrance Process/115111 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-36,739.80	0.00	0.00	27,311.40	9,428.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3471	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,655.20		
10/26/2016	GL_JOURNAL	PAY0367910	28890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,887.60		
11/30/2016	GL_JOURNAL	PAY0370430	28916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,655.20		
11/30/2016	GL_JOURNAL	PAY0370430	28917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	PAY0372051	29241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,655.20		
01/04/2017	GL_JOURNAL	PAY0372051	29242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	0000372173	24389	PYE	12/31/2016/GL Encumbrance Process/122283 ;MEDICA f	0.00	0.00	27,311.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24497	PYE	12/31/2016/GL Encumbrance Process/125450 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-62,147.40	0.00	0.00	45,519.00	16,628.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.90		
10/26/2016	GL_JOURNAL	PAY0367910	31371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.83		
11/08/2016	GL_JOURNAL	PAY0368979	8024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	31369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.75		
11/30/2016	GL_JOURNAL	PAY0370430	31368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82		
12/21/2016	GL_JOURNAL	PAY0371733	15441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.86		
12/21/2016	GL_JOURNAL	PAY0371733	15440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.94		
01/04/2017	GL_JOURNAL	PAY0372051	31721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.93		
01/04/2017	GL_JOURNAL	0000372173	26341	PYE	12/31/2016/GL Encumbrance Process/112707 ;UNEMP fo	0.00	0.00	23.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	26510	PYE	12/31/2016/GL Encumbrance Process/115111 ;UNEMP fo	0.00	0.00	35.53	0.00		
Number of Transactions 11						Totals	-89.81	0.00	0.00	59.13	30.68

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

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>						
	0237	65003	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
10/26/2016	GL_JOURNAL	PAY0367910	34113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.40	
11/08/2016	GL_JOURNAL	PAY0368979	9368	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	34158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	34159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
12/08/2016	GL_JOURNAL	PAY0370921	7914	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.90	
01/04/2017	GL_JOURNAL	PAY0372051	34531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47	
01/04/2017	GL_JOURNAL	0000372173	28600	PYE	12/31/2016/GL Encumbrance Process/122283 ;UNEMP fo	0.00	0.00	0.00	18.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	28714	PYE	12/31/2016/GL Encumbrance Process/125450 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
Number of Transactions 10						Totals	-41.78	0.00	0.00	27.14	14.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	229.18	
11/08/2016	GL_JOURNAL	PWC0369015	2260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	344.93	
11/08/2016	GL_JOURNAL	PWC0369015	2258	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	2107	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	229.18	
12/09/2016	GL_JOURNAL	PWC0371039	2108	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	344.93	
01/04/2017	GL_JOURNAL	0000372173	30567	PYE	12/31/2016/GL Encumbrance Process/112707 ;WKRCMP f	0.00	0.00	0.00	1,416.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	30736	PYE	12/31/2016/GL Encumbrance Process/115111 ;WKRCMP f	0.00	0.00	0.00	2,131.50	0.00	
Number of Transactions 9						Totals	-4,709.62	0.00	0.00	3,547.78	1,161.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	24.64
11/08/2016	GL_JOURNAL	PWC0369015	7277	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	7279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	180.33
11/08/2016	GL_JOURNAL	PWC0369015	7280	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0237	65003	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.38	
12/09/2016	GL_JOURNAL	PWC0371039	6923	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	6924	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	180.33	
12/09/2016	GL_JOURNAL	PWC0371039	6925	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.38	
01/04/2017	GL_JOURNAL	0000372173	32826	PYE	12/31/2016/GL Encumbrance Process/122283 ;WKRCMP f	0.00	0.00	1,131.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	32940	PYE	12/31/2016/GL Encumbrance Process/125450 ;WKRCMP f	0.00	0.00	496.64	0.00	
Number of Transactions 10						Totals	-2,183.84	0.00	1,628.54	555.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3701	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1288	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	32.88	
11/08/2016	GL_JOURNAL	PRM0369014	1287	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85	
12/09/2016	GL_JOURNAL	PRM0371038	1033	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85	
12/09/2016	GL_JOURNAL	PRM0371038	1034	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.88	
01/04/2017	GL_JOURNAL	0000372173	34773	PYE	12/31/2016/GL Encumbrance Process/112707 ;RM01 for	0.00	0.00	135.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	34942	PYE	12/31/2016/GL Encumbrance Process/115111 ;RM01 for	0.00	0.00	203.20	0.00	
Number of Transactions 6						Totals	-447.68	0.00	338.22	109.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3512	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.54	
11/08/2016	GL_JOURNAL	PRM0369014	3511	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.93	
12/09/2016	GL_JOURNAL	PRM0371038	3291	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54	
12/09/2016	GL_JOURNAL	PRM0371038	3290	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.93	
01/04/2017	GL_JOURNAL	0000372173	37013	PYE	12/31/2016/GL Encumbrance Process/122283 ;RM05 for	0.00	0.00	49.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	37127	PYE	12/31/2016/GL Encumbrance Process/125450 ;RM05 for	0.00	0.00	21.86	0.00	
Number of Transactions 6						Totals	-94.61	0.00	71.67	22.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3985	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.92		
10/26/2016	GL_JOURNAL	PAY0367910	36650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.94		
11/30/2016	GL_JOURNAL	PAY0370430	36691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.92		
11/30/2016	GL_JOURNAL	PAY0370430	36692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.94		
01/04/2017	GL_JOURNAL	PAY0372051	37107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.27		
01/04/2017	GL_JOURNAL	PAY0372051	37108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.48		
01/04/2017	GL_JOURNAL	0000372173	38970	PYE	12/31/2016/GL Encumbrance Process/112707 ;LIFE for	0.00	0.00	75.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	39139	PYE	12/31/2016/GL Encumbrance Process/115111 ;LIFE for	0.00	0.00	112.97	0.00		
Number of Transactions 8						Totals	-278.50	0.00	0.00	188.03	90.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3995	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18		
10/26/2016	GL_JOURNAL	PAY0367910	38481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.37		
11/30/2016	GL_JOURNAL	PAY0370430	38545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.37		
11/30/2016	GL_JOURNAL	PAY0370430	38546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.82		
01/04/2017	GL_JOURNAL	PAY0372051	38969	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	41115	PYE	12/31/2016/GL Encumbrance Process/125450 ;LIFE for	0.00	0.00	26.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	41002	PYE	12/31/2016/GL Encumbrance Process/122283 ;LIFE for	0.00	0.00	59.99	0.00		
Number of Transactions 8						Totals	-127.53	0.00	0.00	86.31	41.22

Number of Transactions 184 Fund Totals 0000s -418,734.72 0.00 0.00 283,628.45 135,106.27

Number of Transactions 184 Resource Totals 65003 -418,734.72 0.00 0.00 283,628.45 135,106.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	96000	4301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
07/15/2016	PO_POENC	0000289257	1	RREQ336833	US GAMES/11" balloons pack of 100	0.00	0.00	15.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	96000	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2016	PO_POENC	0000289257	1	RREQ336833	US GAMES/11" balloons pack of 100	0.00	0.00	-3.33	0.00		
07/15/2016	PO_POENC	0000289257	1	RREQ336833	US GAMES/11" balloons pack of 100	0.00	0.00	-15.11	0.00		
07/15/2016	PO_POENC	0000289257	2	RREQ336833	US GAMES/8"12 sided dice set of 6	0.00	0.00	118.79	0.00		
07/15/2016	PO_POENC	0000289257	2	RREQ336833	US GAMES/8"12 sided dice set of 6	0.00	0.00	-26.14	0.00		
07/15/2016	PO_POENC	0000289257	2	RREQ336833	US GAMES/8"12 sided dice set of 6	0.00	0.00	-118.79	0.00		
07/15/2016	PO_POENC	0000289257	3	RREQ336833	US GAMES/orange basketball	0.00	0.00	77.63	0.00		
07/15/2016	PO_POENC	0000289257	3	RREQ336833	US GAMES/orange basketball	0.00	0.00	0.00	0.00		
07/15/2016	PO_POENC	0000289257	3	RREQ336833	US GAMES/orange basketball	0.00	0.00	-77.63	0.00		
07/15/2016	PO_POENC	0000289257	4	RREQ336833	US GAMES/orange basketball	0.00	0.00	77.63	0.00		
07/15/2016	PO_POENC	0000289257	4	RREQ336833	US GAMES/orange basketball	0.00	0.00	0.00	0.00		
07/15/2016	PO_POENC	0000289257	4	RREQ336833	US GAMES/orange basketball	0.00	0.00	-77.63	0.00		
07/15/2016	PO_POENC	0000289257	5	RREQ336833	US GAMES/black and white soccerball	0.00	0.00	77.63	0.00		
07/15/2016	PO_POENC	0000289257	5	RREQ336833	US GAMES/black and white soccerball	0.00	0.00	0.00	0.00		
07/15/2016	PO_POENC	0000289257	5	RREQ336833	US GAMES/black and white soccerball	0.00	0.00	-77.63	0.00		
07/15/2016	PO_POENC	0000289257	6	RREQ336833	US GAMES/standard baseball tee	0.00	0.00	345.56	0.00		
07/15/2016	PO_POENC	0000289257	6	RREQ336833	US GAMES/standard baseball tee	0.00	0.00	-62.21	0.00		
07/15/2016	PO_POENC	0000289257	6	RREQ336833	US GAMES/standard baseball tee	0.00	0.00	-345.56	0.00		
07/15/2016	PO_POENC	0000289257	7	RREQ336833	US GAMES/24" hopper tie dye	0.00	0.00	194.34	0.00		
07/15/2016	PO_POENC	0000289257	7	RREQ336833	US GAMES/24" hopper tie dye	0.00	0.00	-42.77	0.00		
07/15/2016	PO_POENC	0000289257	7	RREQ336833	US GAMES/24" hopper tie dye	0.00	0.00	-194.34	0.00		
10/04/2016	AP_VOUCHER	00916399	4	P0000289256	GOPHER SPORTS/Item # GA53-417 Ultraset porta	0.00	0.00	0.00	724.14		
10/04/2016	AP_VOUCHER	00916399	4	P0000289256	GOPHER SPORTS/Item # GA53-417 Ultraset porta	0.00	0.00	-724.14	0.00		
10/04/2016	AP_VOUCHER	00916399	1	P0000289256	GOPHER SPORTS/Item GA58-174 Set of 6 Scoops	0.00	0.00	0.00	116.53		
10/04/2016	AP_VOUCHER	00916399	1	P0000289256	GOPHER SPORTS/Item GA58-174 Set of 6 Scoops	0.00	0.00	-116.53	0.00		
10/04/2016	AP_VOUCHER	00916399	2	P0000289256	GOPHER SPORTS/Item # GA02-130 12 sided locom	0.00	0.00	0.00	99.47		
10/04/2016	AP_VOUCHER	00916399	2	P0000289256	GOPHER SPORTS/Item # GA02-130 12 sided locom	0.00	0.00	-99.47	0.00		
10/04/2016	AP_VOUCHER	00916399	3	P0000289256	GOPHER SPORTS/Item GA69-238 BOSU	0.00	0.00	0.00	289.66		
10/04/2016	AP_VOUCHER	00916399	3	P0000289256	GOPHER SPORTS/Item GA69-238 BOSU	0.00	0.00	-289.66	0.00		
11/02/2016	GL_BD_JRNL	0000368298	2		11/02/2016/Transfer of appropriations for Perry ES	22,398.00	0.00	0.00	0.00		
12/14/2016	GL_BD_JRNL	0000371465	1		12/14/2016/Transfer of appropriations for the purp	-225.00	0.00	0.00	0.00		
Number of Transactions 31						Totals	22,307.45	22,173.00	0.00	-1,364.25	1,229.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	96000	5209	01000	2017	
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund					

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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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>							
	0237	96000	5209	01000	2017							
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
12/14/2016	GL_BD_JRNL	0000371465	2		12/14/2016/Transfer of appropriations for the purp	225.00	0.00	0.00	0.00			
12/15/2016	EX_TRVAUTH	0000034829	1		E115876 CONFRNC	0.00	0.00	225.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	225.00	0.00		
Number of Transactions 33						Fund	Totals 0000s	22,307.45	22,398.00	0.00	-1,139.25	1,229.80
Number of Transactions 33						Resource	Totals 96000	22,307.45	22,398.00	0.00	-1,139.25	1,229.80
Number of Transactions 1,537						DeptID	Totals 0237	-2,321,222.89	13,675.00	331.66	1,516,467.61	818,098.62
Number of Transactions 1,537						Report	Totals	-2,321,222.89	13,675.00	331.66	1,516,467.61	818,098.62

End of Report