

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 = '0003' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1071	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	797.11
06/28/2017	GL_JOURNAL	PAY0384027	2396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-797.11
Number of Transactions 3						Totals	-157.57	0.00	0.00	157.57
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PAY0382683	4622	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	21.32
06/28/2017	GL_JOURNAL	PAY0384027	13139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-21.33
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7318	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	30663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.40
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	00000	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	6	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.91	
07/06/2017	GL_JOURNAL	PWC0384557	4	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-23.91	
Number of Transactions 3						Totals	-4.73	0.00	0.00	4.73

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>				
	0003	00000	4301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
01/20/2017	REQ_PREENC	REQ353321	1		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	172.60	0.00	0.00
01/20/2017	REQ_PREENC	REQ353321	1		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353321	1		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	-172.60	0.00	0.00
01/20/2017	REQ_PREENC	REQ353321	2		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353321	2		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353321	2		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-118.80	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	1		Lakeshore Equipment Co/122930/TT991 - Lakeshore Sa	0.00	34.77	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	1		Lakeshore Equipment Co/122930/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	1		Lakeshore Equipment Co/122930/TT991 - Lakeshore Sa	0.00	-34.77	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	2		Lakeshore Equipment Co/122930/VR993 - Lakeshore Sa	0.00	18.78	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	2		Lakeshore Equipment Co/122930/VR993 - Lakeshore Sa	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353626	2		Lakeshore Equipment Co/122930/VR993 - Lakeshore Sa	0.00	-18.78	0.00	0.00
02/01/2017	PO_POENC	0000303179	1	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	71.58	0.00
02/01/2017	PO_POENC	0000303179	1	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303179	1	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-71.58	0.00
02/01/2017	PO_POENC	0000303179	2	RREQ354601	OFFICE DEPOT/Mead Cambridge Stiff-Back Quad Planni	0.00	0.00	58.08	0.00
02/01/2017	PO_POENC	0000303179	2	RREQ354601	OFFICE DEPOT/Mead Cambridge Stiff-Back Quad Planni	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303179	2	RREQ354601	OFFICE DEPOT/Mead Cambridge Stiff-Back Quad Planni	0.00	0.00	-58.08	0.00
02/01/2017	PO_POENC	0000303179	3	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	37.39	0.00
02/01/2017	PO_POENC	0000303179	3	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303179	3	RREQ354601	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-37.39	0.00
02/01/2017	REQ_PREENC	REQ354601	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	66.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	-66.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	2		Office Depot/122930/Mead Cambridge Stiff-Back Quad	0.00	53.90	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	2		Office Depot/122930/Mead Cambridge Stiff-Back Quad	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	2		Office Depot/122930/Mead Cambridge Stiff-Back Quad	0.00	-53.90	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 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						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354601	3		Office Depot/122930/Office Depot(R) Brand Quadrill	0.00		34.70	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	3		Office Depot/122930/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354601	3		Office Depot/122930/Office Depot(R) Brand Quadrill	0.00		-34.70	0.00	0.00
02/01/2017	PO_POENC	0000303177	1	RREQ353321	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	185.98	0.00
02/01/2017	PO_POENC	0000303177	1	RREQ353321	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-0.01	0.00
02/01/2017	PO_POENC	0000303177	1	RREQ353321	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-185.98	0.00
02/01/2017	PO_POENC	0000303177	2	RREQ353321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	128.01	0.00
02/01/2017	PO_POENC	0000303177	2	RREQ353321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303177	2	RREQ353321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-128.01	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		52.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-52.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		41.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		-41.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		36.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-36.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		13.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-13.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		35.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		-35.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		66.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		-66.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		14.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		-14.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		35.63	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		-35.63	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		28.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		-28.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Adre	0.00		36.78	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Adre	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Adre	0.00	-36.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	17.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00	-17.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	12		Office Depot/139339/STUDENT CHANGE OF ASSIGNMENT 2	0.00	10.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	12		Office Depot/139339/STUDENT CHANGE OF ASSIGNMENT 2	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	12		Office Depot/139339/STUDENT CHANGE OF ASSIGNMENT 2	0.00	-10.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	13		Office Depot/139339/HEALTH INFORMATION EXCHANGE CO	0.00	18.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	13		Office Depot/139339/HEALTH INFORMATION EXCHANGE CO	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	13		Office Depot/139339/HEALTH INFORMATION EXCHANGE CO	0.00	-18.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	14		Office Depot/139339/HEALTH PROFILE ENVELOPES 12 X	0.00	37.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	14		Office Depot/139339/HEALTH PROFILE ENVELOPES 12 X	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	14		Office Depot/139339/HEALTH PROFILE ENVELOPES 12 X	0.00	-37.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	15		Office Depot/139339/ELEMENTARY PUPIL CUMULATIVE RE	0.00	34.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	15		Office Depot/139339/ELEMENTARY PUPIL CUMULATIVE RE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	15		Office Depot/139339/ELEMENTARY PUPIL CUMULATIVE RE	0.00	-34.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	16		Office Depot/139339/FIRST AID REPORT TO PARENT SPA	0.00	9.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	16		Office Depot/139339/FIRST AID REPORT TO PARENT SPA	0.00	-0.67	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	16		Office Depot/139339/FIRST AID REPORT TO PARENT SPA	0.00	-9.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	17		Office Depot/139339/FIRST AID REPORT TO PARENT 2 P	0.00	6.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	17		Office Depot/139339/FIRST AID REPORT TO PARENT 2 P	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	17		Office Depot/139339/FIRST AID REPORT TO PARENT 2 P	0.00	-6.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	84.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00	-84.78	0.00	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	56.20	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	56.20	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-56.20	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-52.16	0.00	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	38.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	38.79	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-38.79	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-36.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-14.55	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-13.50	0.00	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-38.73	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-35.94	0.00	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.29	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-66.16	0.00	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.62	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.62	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-15.62	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-14.50	0.00	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	38.39	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	38.39	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	-38.39	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	-35.63	0.00	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	31.01	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	31.01	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-31.01	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-28.78	0.00	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	39.63	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	39.63	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	-39.63	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	-36.78	0.00	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	18.90	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	18.90	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-18.90	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	-17.54	0.00	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	91.35	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	91.35	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	-91.35	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	-84.78	0.00	0.00
05/05/2017	CM_TRNXTN	0000001953	22784		000000000000001953 RREQ358361 ELEMENTARY PUPIL CU	0.00	0.00	0.00	38.13
05/05/2017	CM_TRNXTN	0000001953	22784		000000000000001953 RREQ358361 ELEMENTARY PUPIL CU	0.00	-34.75	0.00	0.00
05/05/2017	CM_TRNXTN	0000001955	22784		000000000000001955 RREQ358361 STUDENT CHANGE OF A	0.00	0.00	0.00	11.50
05/05/2017	CM_TRNXTN	0000001955	22784		000000000000001955 RREQ358361 STUDENT CHANGE OF A	0.00	-10.65	0.00	0.00
05/05/2017	CM_TRNXTN	0000001974	22784		000000000000001974 RREQ358361 FIRST AID REPORT TO	0.00	0.00	0.00	6.70
05/05/2017	CM_TRNXTN	0000001974	22784		000000000000001974 RREQ358361 FIRST AID REPORT TO	0.00	-6.20	0.00	0.00
05/05/2017	CM_TRNXTN	0000001976	22784		000000000000001976 RREQ358361 FIRST AID REPORT TO	0.00	0.00	0.00	8.73
05/05/2017	CM_TRNXTN	0000001976	22784		000000000000001976 RREQ358361 FIRST AID REPORT TO	0.00	-8.73	0.00	0.00
05/05/2017	CM_TRNXTN	0000002058	22784		000000000000002058 RREQ358361 HEALTH PROFILE ENVE	0.00	0.00	0.00	39.71
05/05/2017	CM_TRNXTN	0000002058	22784		000000000000002058 RREQ358361 HEALTH PROFILE ENVE	0.00	-37.70	0.00	0.00
05/05/2017	CM_TRNXTN	0000002059	22784		000000000000002059 RREQ358361 HEALTH INFORMATION	0.00	0.00	0.00	19.43
05/05/2017	CM_TRNXTN	0000002059	22784		000000000000002059 RREQ358361 HEALTH INFORMATION	0.00	-18.00	0.00	0.00
05/05/2017	AP_VOUCHER	00957104	1	P0000310377	OFFICE DEPOT/Fellowes(R) Professional Serie	0.00	0.00	0.00	38.39
05/05/2017	AP_VOUCHER	00957104	1	P0000310377	OFFICE DEPOT/Fellowes(R) Professional Serie	0.00	0.00	-38.39	0.00
05/05/2017	AP_VOUCHER	00957154	1	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	56.20
05/05/2017	AP_VOUCHER	00957154	1	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-56.20	0.00
05/05/2017	AP_VOUCHER	00957154	2	P0000310377	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/05/2017	AP_VOUCHER	00957154	2	P0000310377	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/05/2017	AP_VOUCHER	00957154	3	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	38.79
05/05/2017	AP_VOUCHER	00957154	3	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-38.79	0.00
05/05/2017	AP_VOUCHER	00957154	4	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	14.55
05/05/2017	AP_VOUCHER	00957154	4	P0000310377	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-14.55	0.00
05/05/2017	AP_VOUCHER	00957154	5	P0000310377	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	71.29
05/05/2017	AP_VOUCHER	00957154	5	P0000310377	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-71.29	0.00
05/05/2017	AP_VOUCHER	00957154	6	P0000310377	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	15.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	AP_VOUCHER	00957154	6	P0000310377	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	-15.62	0.00	
05/05/2017	AP_VOUCHER	00957154	7	P0000310377	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	31.01	
05/05/2017	AP_VOUCHER	00957154	7	P0000310377	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-31.01	0.00	
05/05/2017	AP_VOUCHER	00957154	8	P0000310377	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	18.90	
05/05/2017	AP_VOUCHER	00957154	8	P0000310377	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	-18.90	0.00	
05/05/2017	AP_VOUCHER	00957154	9	P0000310377	OFFICE DEPOT/Smead(R) Manila Out Guides 8	0.00	0.00	0.00	91.35	
05/05/2017	AP_VOUCHER	00957154	9	P0000310377	OFFICE DEPOT/Smead(R) Manila Out Guides 8	0.00	0.00	-91.35	0.00	
05/08/2017	AP_VOUCHER	00957472	1	P0000310377	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	38.73	
05/08/2017	AP_VOUCHER	00957472	1	P0000310377	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-38.73	0.00	
05/08/2017	AP_VOUCHER	00957473	1	P0000310377	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Addre	0.00	0.00	0.00	39.63	
05/08/2017	AP_VOUCHER	00957473	1	P0000310377	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Addre	0.00	0.00	-39.63	0.00	
05/19/2017	REQ_PREENC	REQ366177	1		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	1		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	2		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	2		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	3		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	3		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	4		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	4		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	5		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	5		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	6		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	6		Office Depot/158297/Riverside(R) Groundwood 100 Re	0.00	-53.25	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	7		Office Depot/158297/Paper Mate(R) InkJoy(R) Retr	0.00	27.12	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366177	7		Office Depot/158297/Paper Mate(R) InkJoy(R) Retr	0.00	-27.12	0.00	0.00	
Number of Transactions 200						-----				
Totals						-43.39	0.00	-579.97	-0.02	623.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	5614	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	1	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	795.72
05/19/2017	GL_JOURNAL	0000381643	1	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	687.63
06/15/2017	GL_JOURNAL	0000383255	1	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	726.58
07/10/2017	GL_JOURNAL	0000384817	1	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	712.34

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

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>							
	0003	00000	5614	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,922.27	0.00	0.00	0.00	2,922.27	
Number of Transactions 217						Fund	Totals 0000s	-3,150.14	0.00	-579.97	-0.02	3,730.13
Number of Transactions 217						Resource	Totals 00000	-3,150.14	0.00	-579.97	-0.02	3,730.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00005	5916	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	282	6192694248	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	89.06	
05/05/2017	GL_JOURNAL	0000380584	283	6192823806	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	284	6192841159	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	285	6192843849	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	286	6192848797	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	287	6192841158	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	43.93	
06/06/2017	GL_JOURNAL	0000382597	268	6192694248	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	88.30	
06/06/2017	GL_JOURNAL	0000382597	269	6192823806	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	270	6192841159	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	271	6192843849	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	272	6192848797	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	273	6192841158	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	45.22	
06/23/2017	GL_JOURNAL	0000383839	240	6192694248	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	88.16	
06/23/2017	GL_JOURNAL	0000383839	241	6192823806	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	242	6192841159	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	243	6192843849	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	244	6192848797	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	245	6192841158	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	42.76	
Number of Transactions 18						Totals	-667.67	0.00	0.00	0.00	667.67	
Number of Transactions 18						Fund	Totals 0000s	-667.67	0.00	0.00	0.00	667.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0003	00005	5916	01000	2017						
DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions	18	Resource	Totals	00005		-667.67	0.00	0.00	0.00	667.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00008	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360867	1		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	1		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	1		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	1		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	-50.49	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	2		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	187.98	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	2		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	187.98	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	2		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	0.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	2		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	-187.98	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	3		Office Depot/122930/Purell Instant Hand Sanitizer	0.00	125.99	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	3		Office Depot/122930/Purell Instant Hand Sanitizer	0.00	125.99	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	3		Office Depot/122930/Purell Instant Hand Sanitizer	0.00	0.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360867	3		Office Depot/122930/Purell Instant Hand Sanitizer	0.00	-125.99	0.00	0.00	
04/11/2017	PO_POENC	0000307785	1	RREQ360867	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	54.40	0.00	
04/11/2017	PO_POENC	0000307785	1	RREQ360867	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	54.40	0.00	
04/11/2017	PO_POENC	0000307785	1	RREQ360867	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307785	1	RREQ360867	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-54.40	0.00	
04/11/2017	PO_POENC	0000307785	1	RREQ360867	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-50.49	0.00	0.00	
04/11/2017	PO_POENC	0000307785	2	RREQ360867	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	202.55	0.00	
04/11/2017	PO_POENC	0000307785	2	RREQ360867	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	202.55	0.00	
04/11/2017	PO_POENC	0000307785	2	RREQ360867	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307785	2	RREQ360867	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	-202.55	0.00	
04/11/2017	PO_POENC	0000307785	2	RREQ360867	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	-187.98	0.00	0.00	
04/11/2017	PO_POENC	0000307785	3	RREQ360867	OFFICE DEPOT/Purell Instant Hand Sanitizer Refill	0.00	0.00	135.75	0.00	
04/11/2017	PO_POENC	0000307785	3	RREQ360867	OFFICE DEPOT/Purell Instant Hand Sanitizer Refill	0.00	0.00	135.75	0.00	
04/11/2017	PO_POENC	0000307785	3	RREQ360867	OFFICE DEPOT/Purell Instant Hand Sanitizer Refill	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307785	3	RREQ360867	OFFICE DEPOT/Purell Instant Hand Sanitizer Refill	0.00	0.00	-135.75	0.00	
04/11/2017	PO_POENC	0000307785	3	RREQ360867	OFFICE DEPOT/Purell Instant Hand Sanitizer Refill	0.00	-125.99	0.00	0.00	
04/13/2017	AP_VOUCHER	00952608	1	P0000307785	OFFICE DEPOT/Purell Instant Hand Sanitizer	0.00	0.00	0.00	135.75	
04/13/2017	AP_VOUCHER	00952608	1	P0000307785	OFFICE DEPOT/Purell Instant Hand Sanitizer	0.00	0.00	-135.75	0.00	
04/13/2017	AP_VOUCHER	00952649	1	P0000307785	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	54.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00008	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	AP_VOUCHER	00952649	1	P0000307785	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	-54.40	0.00	
04/29/2017	AP_VOUCHER	00955758	1	P0000307785	OFFICE DEPOT/Micro-Kill Disinfectant Wipes	0.00	0.00	0.00	0.00	202.55	
04/29/2017	AP_VOUCHER	00955758	1	P0000307785	OFFICE DEPOT/Micro-Kill Disinfectant Wipes	0.00	0.00	0.00	-202.55	0.00	
Number of Transactions 33						Totals	-392.70	0.00	0.00	392.70	
Number of Transactions 33						Fund	Totals 0000s	-392.70	0.00	0.00	392.70
Number of Transactions 33						Resource	Totals 00008	-392.70	0.00	0.00	392.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	1107	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71,931.74	
05/26/2017	GL_JOURNAL	PAY0382043	4	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71,931.74	
06/28/2017	GL_JOURNAL	PAY0384027	4	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71,931.74	
Number of Transactions 3						Totals	-215,795.22	0.00	0.00	215,795.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	1165	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	965	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
06/28/2017	GL_JOURNAL	PAY0384027	2293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40	
Number of Transactions 2						Totals	-797.11	0.00	0.00	797.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	1210	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	911.35	
05/26/2017	GL_JOURNAL	PAY0382043	2764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	911.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1210	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	812.29	
Number of Transactions 3						Totals	-2,634.99	0.00	0.00	2,634.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1308	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2401	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1026	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,758.23	
04/27/2017	GL_JOURNAL	PAY0379825	6195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,082.83	
05/26/2017	GL_JOURNAL	PAY0382043	6423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,709.78	
06/28/2017	GL_JOURNAL	PAY0384027	6546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,849.70	
Number of Transactions 4						Totals	-22,400.54	0.00	0.00	22,400.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2905	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,719.31	
05/26/2017	GL_JOURNAL	PAY0382043	7364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,639.96	
06/28/2017	GL_JOURNAL	PAY0384027	7579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	793.54	
Number of Transactions 3						Totals	-4,152.81	0.00	0.00	4,152.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0003	00010	3101	01000	2017						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	7393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	114.65	
04/27/2017	GL_JOURNAL	PAY0379825	7394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,049.02	
05/10/2017	GL_JOURNAL	PAY0380893	2873	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	7648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,049.02	
05/26/2017	GL_JOURNAL	PAY0382043	7645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	7646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	114.65	
06/28/2017	GL_JOURNAL	PAY0384027	7868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	7869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.19	
06/28/2017	GL_JOURNAL	PAY0384027	7870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,070.01	
Number of Transactions 10						Totals	-31,696.38	0.00	0.00	31,696.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3202	01000	2017						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2177	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	240.54	
04/27/2017	GL_JOURNAL	PAY0379825	10199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,122.54	
05/26/2017	GL_JOURNAL	PAY0382043	10513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,070.74	
06/28/2017	GL_JOURNAL	PAY0384027	10780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	673.53	
Number of Transactions 4						Totals	-3,107.35	0.00	0.00	3,107.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.81
04/27/2017	GL_JOURNAL	PAY0379825	12476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	953.40
05/10/2017	GL_JOURNAL	PAY0380893	4549	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	26.40
05/26/2017	GL_JOURNAL	PAY0382043	12787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	953.41
05/26/2017	GL_JOURNAL	PAY0382043	12785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.81
06/28/2017	GL_JOURNAL	PAY0384027	13140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	967.90
06/28/2017	GL_JOURNAL	PAY0384027	13138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0003	00010	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,929.10	0.00	0.00	0.00	2,929.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3483	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	134.51	
04/27/2017	GL_JOURNAL	PAY0379825	15209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	618.33	
04/27/2017	GL_JOURNAL	PAY0379825	15213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.53	
05/26/2017	GL_JOURNAL	PAY0382043	15600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	125.45	
05/26/2017	GL_JOURNAL	PAY0382043	15597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	589.80	
06/28/2017	GL_JOURNAL	PAY0384027	15995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	371.00	
06/28/2017	GL_JOURNAL	PAY0384027	15999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.70	
Number of Transactions 7						Totals	-2,031.32	0.00	0.00	0.00	2,031.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/27/2017	GL_JOURNAL	PAY0379825	17934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.80	
05/26/2017	GL_JOURNAL	PAY0382043	18338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	18340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	91.80	
06/28/2017	GL_JOURNAL	PAY0384027	18871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	18873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
Number of Transactions 9						Totals	-316.20	0.00	0.00	0.00	316.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3431	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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>					
	0003	00010	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	21867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	740.64
05/26/2017	GL_JOURNAL	PAY0382043	22276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	22278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	740.64
06/28/2017	GL_JOURNAL	PAY0384027	22807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	22809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	740.64
Number of Transactions 9						Totals	-2,596.32	0.00	0.00	2,596.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3461	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	25800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,044.39	
04/27/2017	GL_JOURNAL	PAY0379825	25801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,578.80	
05/26/2017	GL_JOURNAL	PAY0382043	26215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,044.39	
05/26/2017	GL_JOURNAL	PAY0382043	26217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,578.80	
06/28/2017	GL_JOURNAL	PAY0384027	26744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	26745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,044.39	
06/28/2017	GL_JOURNAL	PAY0384027	26746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,578.80	
Number of Transactions 9						Totals	-51,290.37	0.00	0.00	0.00	51,290.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3471	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	28160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	28688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
Number of Transactions 3						Totals	-8,434.80	0.00	0.00	0.00	8,434.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3501	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	29716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/27/2017	GL_JOURNAL	PAY0379825	29717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.97	
04/27/2017	GL_JOURNAL	PAY0379825	29714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
05/10/2017	GL_JOURNAL	PAY0380893	7212	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.96	
05/26/2017	GL_JOURNAL	PAY0382043	30134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
06/28/2017	GL_JOURNAL	PAY0384027	30664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.12	
06/28/2017	GL_JOURNAL	PAY0384027	30661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0003	00010	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-126.21	0.00	0.00	0.00	126.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5272	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.88	
04/27/2017	GL_JOURNAL	PAY0379825	32475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.04	
04/27/2017	GL_JOURNAL	PAY0379825	32479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.87	
05/26/2017	GL_JOURNAL	PAY0382043	32973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
05/26/2017	GL_JOURNAL	PAY0382043	32970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.86	
06/28/2017	GL_JOURNAL	PAY0384027	33541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.43	
06/28/2017	GL_JOURNAL	PAY0384027	33545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-13.31	0.00	0.00	0.00	13.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	7	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,157.95	
05/10/2017	GL_JOURNAL	PWC0380924	8	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	9	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.34	
06/08/2017	GL_JOURNAL	PWC0382697	7	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,157.95	
06/08/2017	GL_JOURNAL	PWC0382697	8	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	9	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.34	
07/06/2017	GL_JOURNAL	PWC0384557	5	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	6	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,157.95	
07/06/2017	GL_JOURNAL	PWC0384557	7	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	8	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.37	
Number of Transactions 11						Totals	-7,572.93	0.00	0.00	0.00	7,572.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5091	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.75	
05/10/2017	GL_JOURNAL	PWC0380924	5092	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	242.48	
05/10/2017	GL_JOURNAL	PWC0380924	5093	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.58	
06/08/2017	GL_JOURNAL	PWC0382697	5243	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	231.29	
06/08/2017	GL_JOURNAL	PWC0382697	5244	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	49.20	
07/06/2017	GL_JOURNAL	PWC0384557	4404	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	145.49	
07/06/2017	GL_JOURNAL	PWC0384557	4405	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.81	
Number of Transactions 7						Totals	-796.60	0.00	0.00	796.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3701	01000	2017						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	4	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	205.72	
05/10/2017	GL_JOURNAL	PRM0380920	5	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	6	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.61	
06/07/2017	GL_JOURNAL	PRM0382696	4	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	205.72	
06/07/2017	GL_JOURNAL	PRM0382696	5	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	6	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.61	
07/06/2017	GL_JOURNAL	PRM0384556	4	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	205.72	
07/06/2017	GL_JOURNAL	PRM0384556	5	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	6	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.32	
Number of Transactions 9						Totals	-712.36	0.00	0.00	712.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2184	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.60	
05/10/2017	GL_JOURNAL	PRM0380920	2185	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.36	
05/10/2017	GL_JOURNAL	PRM0380920	2186	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.27	
06/07/2017	GL_JOURNAL	PRM0382696	2172	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.02	
06/07/2017	GL_JOURNAL	PRM0382696	2173	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.16	
07/06/2017	GL_JOURNAL	PRM0384556	2357	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.41	
07/06/2017	GL_JOURNAL	PRM0384556	2358	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	3702	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 7 Totals -25.87 0.00 0.00 0.00 25.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3985	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35210	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35211	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	35212	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	102.80
05/26/2017	GL_JOURNAL	PAY0382043	35728	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35729	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	35730	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	102.80
06/28/2017	GL_JOURNAL	PAY0384027	36444	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36445	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	36446	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	102.80

Number of Transactions 9 Totals -364.47 0.00 0.00 0.00 364.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3995	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37186	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.53
05/26/2017	GL_JOURNAL	PAY0382043	37708	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.53
06/28/2017	GL_JOURNAL	PAY0384027	38423	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.53

Number of Transactions 3 Totals -31.59 0.00 0.00 0.00 31.59

Number of Transactions 145 Fund Totals 0000s -391,652.35 0.00 0.00 0.00 391,652.35

Number of Transactions 145 Resource Totals 00010 -391,652.35 0.00 0.00 0.00 391,652.35

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

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>					
	0003	00011	1162	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	954.68
05/10/2017	GL_JOURNAL	PAY0380893	319	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,427.39
05/26/2017	GL_JOURNAL	PAY0382043	1591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	797.11
06/07/2017	GL_JOURNAL	PAY0382683	316	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	806.37
06/28/2017	GL_JOURNAL	PAY0384027	1600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	639.54
Number of Transactions 5						Totals	-4,625.09	0.00	0.00	4,625.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	2874	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	79.28
05/26/2017	GL_JOURNAL	PAY0382043	7649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	2930	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	61.79
06/28/2017	GL_JOURNAL	PAY0384027	7871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.64
Number of Transactions 5						Totals	-221.52	0.00	0.00	221.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.39
05/10/2017	GL_JOURNAL	PAY0380893	4550	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.69
05/26/2017	GL_JOURNAL	PAY0382043	12788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.56
06/07/2017	GL_JOURNAL	PAY0382683	4623	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.23
06/28/2017	GL_JOURNAL	PAY0384027	13141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.27
Number of Transactions 5						Totals	-106.14	0.00	0.00	106.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48

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

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>					
	0003	00011	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7213	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	30139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.39
06/07/2017	GL_JOURNAL	PAY0382683	7319	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	30665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-2.31	0.00	0.00	2.31

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>					
	0003	00011	3601	01000	2017					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	10	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.64
05/10/2017	GL_JOURNAL	PWC0380924	11	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	42.82
06/08/2017	GL_JOURNAL	PWC0382697	10	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.91
06/08/2017	GL_JOURNAL	PWC0382697	11	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.19
07/06/2017	GL_JOURNAL	PWC0384557	9	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.19
Number of Transactions 5						Totals	-138.75	0.00	0.00	138.75

Number of Transactions 25						Fund	Totals 0000s	-5,093.81	0.00	0.00	5,093.81
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Number of Transactions 25						Resource	Totals 00011	-5,093.81	0.00	0.00	5,093.81
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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>					
	0003	00015	1118	01000	2017					
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,587.69
05/26/2017	GL_JOURNAL	PAY0382043	1190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,587.69
06/28/2017	GL_JOURNAL	PAY0384027	1189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07

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 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 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>					
	0003	00015	1162	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.51
06/28/2017	GL_JOURNAL	PAY0384027	1601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 2						Totals	-63.02	0.00	0.00	63.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	199.73
05/26/2017	GL_JOURNAL	PAY0382043	7650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	199.73
06/28/2017	GL_JOURNAL	PAY0384027	7872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	199.73
Number of Transactions 3						Totals	-599.19	0.00	0.00	599.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.51
05/26/2017	GL_JOURNAL	PAY0382043	12789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.05
06/28/2017	GL_JOURNAL	PAY0384027	13142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.46
Number of Transactions 3						Totals	-72.02	0.00	0.00	72.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3421	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	18874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	413.76
06/28/2017	GL_JOURNAL	PAY0384027	26747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.81
05/26/2017	GL_JOURNAL	PAY0382043	30140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	30666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 3						Totals	-2.41	0.00	0.00	2.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	12	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PWC0380924	13	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.63
06/08/2017	GL_JOURNAL	PWC0382697	12	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	47.63
07/06/2017	GL_JOURNAL	PWC0384557	10	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.95
07/06/2017	GL_JOURNAL	PWC0384557	11	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	47.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0003	00015	3601	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-144.79	0.00	0.00	0.00	144.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00015	3701	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	7	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.54		
06/07/2017	GL_JOURNAL	PRM0382696	7	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.54		
07/06/2017	GL_JOURNAL	PRM0384556	7	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.54		
Number of Transactions 3						Totals	-13.62	0.00	0.00	0.00	13.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00015	3985	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48		
05/26/2017	GL_JOURNAL	PAY0382043	35731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48		
06/28/2017	GL_JOURNAL	PAY0384027	36447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48		
Number of Transactions 3						Totals	-7.44	0.00	0.00	0.00	7.44	
Number of Transactions 34						Fund	Totals 0000s	-6,969.12	0.00	0.00	0.00	6,969.12
Number of Transactions 34						Resource	Totals 00015	-6,969.12	0.00	0.00	0.00	6,969.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00016	1118	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,350.77		
05/26/2017	GL_JOURNAL	PAY0382043	1191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,350.77		
06/28/2017	GL_JOURNAL	PAY0384027	1190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,350.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1118	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19,052.31	0.00	0.00	0.00	19,052.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	126.06	
06/28/2017	GL_JOURNAL	PAY0384027	1602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	126.06	
Number of Transactions 2						Totals	-252.12	0.00	0.00	0.00	252.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	798.93	
05/26/2017	GL_JOURNAL	PAY0382043	7651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	798.93	
06/28/2017	GL_JOURNAL	PAY0384027	7873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	798.93	
Number of Transactions 3						Totals	-2,396.79	0.00	0.00	0.00	2,396.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.02	
05/26/2017	GL_JOURNAL	PAY0382043	12790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	92.18	
06/28/2017	GL_JOURNAL	PAY0384027	13143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	101.84	
Number of Transactions 3						Totals	-288.04	0.00	0.00	0.00	288.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3421	01000	2017					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	18875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3441	01000	2017					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	22811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3461	01000	2017					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.04	
05/26/2017	GL_JOURNAL	PAY0382043	26219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,655.04	
06/28/2017	GL_JOURNAL	PAY0384027	26748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,655.04	
Number of Transactions 3						Totals	-4,965.12	0.00	0.00	4,965.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.24	
05/26/2017	GL_JOURNAL	PAY0382043	30141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.18	
06/28/2017	GL_JOURNAL	PAY0384027	30667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.24	
Number of Transactions 3						Totals	-9.66	0.00	0.00	9.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0003	00016	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	14	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.78	
05/10/2017	GL_JOURNAL	PWC0380924	15	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.52	
06/08/2017	GL_JOURNAL	PWC0382697	13	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	190.52	
07/06/2017	GL_JOURNAL	PWC0384557	12	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.78	
07/06/2017	GL_JOURNAL	PWC0384557	13	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	190.52	
Number of Transactions 5					Totals	-579.12	0.00	0.00	579.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3701	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	8	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.16	
06/07/2017	GL_JOURNAL	PRM0382696	8	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.16	
07/06/2017	GL_JOURNAL	PRM0384556	8	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.16	
Number of Transactions 3					Totals	-54.48	0.00	0.00	54.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3985	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.90	
05/26/2017	GL_JOURNAL	PAY0382043	35732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.90	
06/28/2017	GL_JOURNAL	PAY0384027	36448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.90	
Number of Transactions 3					Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 34					Fund	Totals 0000s	-27,876.46	0.00	0.00	27,876.46
Number of Transactions 34					Resource	Totals 00016	-27,876.46	0.00	0.00	27,876.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	2201	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	2201	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	57	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,077.36	
04/17/2017	GL_BD_JRNL	0000378858	47		04/17/2017/Transfer of appropriation to wrap Custo	3,432.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,199.99	
05/26/2017	GL_JOURNAL	PAY0382043	4977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,199.99	
06/28/2017	GL_JOURNAL	PAY0384027	5044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,093.00	
Number of Transactions 5						Totals	-23,138.34	3,432.00	0.00	0.00	26,570.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2178	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	285.80	
04/17/2017	GL_BD_JRNL	0000378858	158		04/17/2017/Transfer of appropriation to wrap Custo	473.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,138.82	
05/26/2017	GL_JOURNAL	PAY0382043	10515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,138.82	
06/28/2017	GL_JOURNAL	PAY0384027	10782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,123.96	
Number of Transactions 5						Totals	-3,214.40	473.00	0.00	0.00	3,687.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3484	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	158.92	
04/17/2017	GL_BD_JRNL	0000378858	210		04/17/2017/Transfer of appropriation to wrap Custo	263.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	627.30	
05/26/2017	GL_JOURNAL	PAY0382043	15599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	627.29	
06/28/2017	GL_JOURNAL	PAY0384027	15997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	619.11	
Number of Transactions 5						Totals	-1,769.62	263.00	0.00	0.00	2,032.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	709		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.05	
05/26/2017	GL_JOURNAL	PAY0382043	20298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.05	
06/28/2017	GL_JOURNAL	PAY0384027	20830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.99	
Number of Transactions 4						Totals	-68.09	1.00	0.00	69.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	322		04/17/2017/Transfer of appropriation to wrap Custo	27.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	23818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	211.53	
05/26/2017	GL_JOURNAL	PAY0382043	24238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	211.53	
06/28/2017	GL_JOURNAL	PAY0384027	24768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	211.02	
Number of Transactions 4						Totals	-607.08	27.00	0.00	634.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3471	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	80		04/17/2017/Transfer of appropriation to wrap Custo	2,024.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,416.43	
05/26/2017	GL_JOURNAL	PAY0382043	28162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,416.43	
06/28/2017	GL_JOURNAL	PAY0384027	28690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,401.39	
Number of Transactions 4						Totals	-11,210.25	2,024.00	0.00	13,234.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5273	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.03	
04/17/2017	GL_BD_JRNL	0000378858	458		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.11	
05/26/2017	GL_JOURNAL	PAY0382043	32972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.10	
06/28/2017	GL_JOURNAL	PAY0384027	33543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0003	00030	3502	01000	2017				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -12.28 1.00 0.00 0.00 13.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3602	01000	2017					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	295		04/17/2017/Transfer of appropriation to wrap Custo	39.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5094	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.32
05/10/2017	GL_JOURNAL	PWC0380924	5095	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	246.00
06/08/2017	GL_JOURNAL	PWC0382697	5245	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	246.00
07/06/2017	GL_JOURNAL	PWC0384557	4406	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	242.79

Number of Transactions 5 Totals -758.11 39.00 0.00 0.00 797.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3702	01000	2017					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	676		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2187	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PRM0380920	2188	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.66
06/07/2017	GL_JOURNAL	PRM0382696	2174	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.66
07/06/2017	GL_JOURNAL	PRM0384556	2359	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.65

Number of Transactions 5 Totals -1.14 1.00 0.00 0.00 2.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3995	01000	2017					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	433		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.79
05/26/2017	GL_JOURNAL	PAY0382043	37710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.79
06/28/2017	GL_JOURNAL	PAY0384027	38425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.46

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

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>						
0003	00030	3995	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-36.04	2.00	0.00	38.04
Number of Transactions 46						Fund Totals 0000s	-40,815.35	6,263.00	0.00	47,078.35
Number of Transactions 46						Resource Totals 00030	-40,815.35	6,263.00	0.00	47,078.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00031	4302	01000	2017						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2016	PO_POENC	0000299781	1	RREQ350176	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	24.12	0.00	
12/08/2016	PO_POENC	0000299781	1	RREQ350176	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299781	1	RREQ350176	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	-24.12	0.00	
12/08/2016	PO_POENC	0000299781	2	RREQ350176	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	38.79	0.00	
12/08/2016	PO_POENC	0000299781	2	RREQ350176	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-0.08	0.00	
12/08/2016	PO_POENC	0000299781	2	RREQ350176	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-38.79	0.00	
12/08/2016	PO_POENC	0000299781	3	RREQ350176	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.24	0.00	
12/08/2016	PO_POENC	0000299781	3	RREQ350176	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-0.02	0.00	
12/08/2016	PO_POENC	0000299781	3	RREQ350176	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-67.24	0.00	
12/08/2016	PO_POENC	0000299781	4	RREQ350176	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	57.38	0.00	
12/08/2016	PO_POENC	0000299781	4	RREQ350176	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299781	4	RREQ350176	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	-57.38	0.00	
12/08/2016	PO_POENC	0000299781	5	RREQ350176	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	16.64	0.00	
12/08/2016	PO_POENC	0000299781	5	RREQ350176	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299781	5	RREQ350176	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	-16.64	0.00	
12/08/2016	PO_POENC	0000299781	6	RREQ350176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00	
12/08/2016	PO_POENC	0000299781	6	RREQ350176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299781	6	RREQ350176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00	
12/08/2016	PO_POENC	0000299781	7	RREQ350176	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00	
12/08/2016	PO_POENC	0000299781	7	RREQ350176	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00	
12/08/2016	PO_POENC	0000299781	7	RREQ350176	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.34	0.00	
12/08/2016	REQ_PREENC	REQ350176	1		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	22.33	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350176	1		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	0.00	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350176	1		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	-22.33	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

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					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350176	2		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00	35.92	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	2		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	2		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00	-35.92	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	3		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	62.26	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	3		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	3		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	-62.26	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	4		Waxie Sanitary Supply/122930/WAXIE-GREEN MANGO PLU	0.00	53.13	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	4		Waxie Sanitary Supply/122930/WAXIE-GREEN MANGO PLU	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	4		Waxie Sanitary Supply/122930/WAXIE-GREEN MANGO PLU	0.00	-53.13	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	5		Waxie Sanitary Supply/122930/SPRING MINT (GREEN) U	0.00	15.41	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	5		Waxie Sanitary Supply/122930/SPRING MINT (GREEN) U	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	5		Waxie Sanitary Supply/122930/SPRING MINT (GREEN) U	0.00	-15.41	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	7		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	7		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	7		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	49.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	-49.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	2		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	3		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA	0.00	7.74	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	3		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	3		Waxie Sanitary Supply/122930/6374 RM LOBBY DUST PA	0.00	-7.74	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	4		Waxie Sanitary Supply/122930/WAXIE 2.5 FT PLASTIC	0.00	3.99	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	4		Waxie Sanitary Supply/122930/WAXIE 2.5 FT PLASTIC	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354819	4		Waxie Sanitary Supply/122930/WAXIE 2.5 FT PLASTIC	0.00	-3.99	0.00	0.00
02/07/2017	PO_POENC	0000303514	1	RREQ354819	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.36	0.00
02/07/2017	PO_POENC	0000303514	1	RREQ354819	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303514	1	RREQ354819	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.36	0.00
02/07/2017	PO_POENC	0000303514	2	RREQ354819	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
02/07/2017	PO_POENC	0000303514	2	RREQ354819	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303514	2	RREQ354819	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
02/07/2017	PO_POENC	0000303514	3	RREQ354819	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	8.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/07/2017	PO_POENC	0000303514	3	RREQ354819	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303514	3	RREQ354819	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-8.34	0.00
02/07/2017	PO_POENC	0000303514	4	RREQ354819	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	4.30	0.00
02/07/2017	PO_POENC	0000303514	4	RREQ354819	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303514	4	RREQ354819	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	-4.30	0.00
03/01/2017	PO_POENC	0000305044	1	RREQ357164	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	19.32	0.00
03/01/2017	PO_POENC	0000305044	1	RREQ357164	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	1	RREQ357164	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-19.32	0.00
03/01/2017	PO_POENC	0000305044	2	RREQ357164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	2	RREQ357164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	2	RREQ357164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	2	RREQ357164	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	3	RREQ357164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
03/01/2017	PO_POENC	0000305044	3	RREQ357164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305044	3	RREQ357164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
03/01/2017	REQ_PREENC	REQ357164	1		Waxie Sanitary Supply/122930/YELLOW METAL CAP UPRI	0.00	17.93	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	1		Waxie Sanitary Supply/122930/YELLOW METAL CAP UPRI	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	1		Waxie Sanitary Supply/122930/YELLOW METAL CAP UPRI	0.00	-17.93	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	2		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	2		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357164	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 320 DISI	0.00	29.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 320 DISI	0.00	-29.60	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358285	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	1		Waxie Sanitary Supply/122930/WAXIE W8430 DELUXE FL	0.00	9.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	1		Waxie Sanitary Supply/122930/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	1		Waxie Sanitary Supply/122930/WAXIE W8430 DELUXE FL	0.00	-9.96	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	2		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &	0.00	30.18	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	2		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	2		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &	0.00	-30.18	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	3		Waxie Sanitary Supply/122930/6149 JUMBO TRIGGER SP	0.00	12.15	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	3		Waxie Sanitary Supply/122930/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00031	4302	01000	2017						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358283	3		Waxie Sanitary Supply/122930/6149 JUMBO TRIGGER SP	0.00		-12.15	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	4		Waxie Sanitary Supply/122930/SA #6009 YEL/WHT CHE	0.00		9.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	4		Waxie Sanitary Supply/122930/SA #6009 YEL/WHT CHE	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	4		Waxie Sanitary Supply/122930/SA #6009 YEL/WHT CHE	0.00		-9.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	5		Waxie Sanitary Supply/122930/TURKISH TOWELING RAGS	0.00		22.05	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	5		Waxie Sanitary Supply/122930/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	5		Waxie Sanitary Supply/122930/TURKISH TOWELING RAGS	0.00		-22.05	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00		15.76	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00		-15.76	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	7		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52	0.00		17.12	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	7		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	7		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52	0.00		-17.12	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	8		Waxie Sanitary Supply/122930/WAXIE SUPER GLOSS FLO	0.00		171.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	8		Waxie Sanitary Supply/122930/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	8		Waxie Sanitary Supply/122930/WAXIE SUPER GLOSS FLO	0.00		-171.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	9		Waxie Sanitary Supply/122930/WAXIE DEFOAMER 1GL -	0.00		49.75	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	9		Waxie Sanitary Supply/122930/WAXIE DEFOAMER 1GL -	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	9		Waxie Sanitary Supply/122930/WAXIE DEFOAMER 1GL -	0.00		-49.75	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	10		Waxie Sanitary Supply/122930/WAXIE RUG-BRITE RUG &	0.00		87.84	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	10		Waxie Sanitary Supply/122930/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358283	10		Waxie Sanitary Supply/122930/WAXIE RUG-BRITE RUG &	0.00		-87.84	0.00	0.00
03/11/2017	PO_POENC	0000305869	1	RREQ358285	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	31.89	0.00
03/11/2017	PO_POENC	0000305869	1	RREQ358285	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305869	1	RREQ358285	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	-31.89	0.00
03/11/2017	PO_POENC	0000305869	2	RREQ358285	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	156.28	0.00
03/11/2017	PO_POENC	0000305869	2	RREQ358285	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305869	2	RREQ358285	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-156.28	0.00
03/11/2017	PO_POENC	0000305868	1	RREQ358283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00		0.00	10.73	0.00
03/11/2017	PO_POENC	0000305868	1	RREQ358283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00		0.00	-0.06	0.00
03/11/2017	PO_POENC	0000305868	1	RREQ358283	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00		0.00	-10.73	0.00
03/11/2017	PO_POENC	0000305868	2	RREQ358283	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		0.00	32.52	0.00
03/11/2017	PO_POENC	0000305868	2	RREQ358283	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		0.00	-0.02	0.00
03/11/2017	PO_POENC	0000305868	2	RREQ358283	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		0.00	-32.52	0.00
03/11/2017	PO_POENC	0000305868	3	RREQ358283	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	13.09	0.00
03/11/2017	PO_POENC	0000305868	3	RREQ358283	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	3	RREQ358283	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	-13.09	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/11/2017	PO_POENC	0000305868	4	RREQ358283	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIG.SPRYR	0.00	0.00	9.91	0.00
03/11/2017	PO_POENC	0000305868	4	RREQ358283	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIG.SPRYR	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	4	RREQ358283	WAXIE-001/SA #6009 YEL/WHT CHEM RESISTTRIG.SPRYR	0.00	0.00	-9.91	0.00
03/11/2017	PO_POENC	0000305868	5	RREQ358283	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
03/11/2017	PO_POENC	0000305868	5	RREQ358283	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	5	RREQ358283	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
03/11/2017	PO_POENC	0000305868	6	RREQ358283	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
03/11/2017	PO_POENC	0000305868	6	RREQ358283	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	6	RREQ358283	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
03/11/2017	PO_POENC	0000305868	7	RREQ358283	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.45	0.00
03/11/2017	PO_POENC	0000305868	7	RREQ358283	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	7	RREQ358283	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.45	0.00
03/11/2017	PO_POENC	0000305868	8	RREQ358283	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	184.47	0.00
03/11/2017	PO_POENC	0000305868	8	RREQ358283	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	-0.01	0.00
03/11/2017	PO_POENC	0000305868	8	RREQ358283	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	-184.47	0.00
03/11/2017	PO_POENC	0000305868	9	RREQ358283	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	53.61	0.00
03/11/2017	PO_POENC	0000305868	9	RREQ358283	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	9	RREQ358283	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-53.61	0.00
03/11/2017	PO_POENC	0000305868	10	RREQ358283	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.65	0.00
03/11/2017	PO_POENC	0000305868	10	RREQ358283	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305868	10	RREQ358283	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.65	0.00
03/22/2017	REQ_PREENC	REQ359458	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	3		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	3		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359458	3		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
04/04/2017	PO_POENC	0000307332	1	RREQ359458	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307332	1	RREQ359458	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307332	1	RREQ359458	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307332	1	RREQ359458	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/04/2017	PO_POENC	0000307332	1	RREQ359458	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/04/2017	PO_POENC	0000307332	2	RREQ359458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/04/2017	PO_POENC	0000307332	2	RREQ359458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>							
0003	00031	4302	01000	2017							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/04/2017	PO_POENC	0000307332	2	RREQ359458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
04/04/2017	PO_POENC	0000307332	2	RREQ359458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00		
04/04/2017	PO_POENC	0000307332	2	RREQ359458	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00		
04/04/2017	PO_POENC	0000307332	3	RREQ359458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00		
04/04/2017	PO_POENC	0000307332	3	RREQ359458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00		
04/04/2017	PO_POENC	0000307332	3	RREQ359458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00		
04/04/2017	PO_POENC	0000307332	3	RREQ359458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00		
04/04/2017	PO_POENC	0000307332	3	RREQ359458	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00		
04/11/2017	AP_VOUCHER	00952118	1	P0000307332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34		
04/11/2017	AP_VOUCHER	00952118	1	P0000307332	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00		
04/11/2017	AP_VOUCHER	00952118	2	P0000307332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.40		
04/11/2017	AP_VOUCHER	00952118	2	P0000307332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.40	0.00		
04/11/2017	AP_VOUCHER	00952118	3	P0000307332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44		
04/11/2017	AP_VOUCHER	00952118	3	P0000307332	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00		
Number of Transactions 186						Totals	-18.24	0.00	-237.75	256.18	
Number of Transactions 186						Fund	Totals 0000s	-18.24	0.00	-237.75	256.18
Number of Transactions 186						Resource	Totals 00031	-18.24	0.00	-237.75	256.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	2253	01000	2017							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24		
06/28/2017	GL_JOURNAL	PAY0384027	5926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42		
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	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>							
		0003	00033	3202	01000	2017							
		DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-16.42	0.00	0.00	0.00	16.42	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	00033	3302	01000	2017							
		DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
	04/27/2017	GL_JOURNAL	PAY0379825	15212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.04		
	06/28/2017	GL_JOURNAL	PAY0384027	15998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.71		
Number of Transactions 2							Totals	-10.75	0.00	0.00	0.00	10.75	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	00033	3502	01000	2017							
		DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	04/27/2017	GL_JOURNAL	PAY0379825	32478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06		
	06/28/2017	GL_JOURNAL	PAY0384027	33544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	00033	3602	01000	2017							
		DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	05/10/2017	GL_JOURNAL	PWC0380924	5096	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55		
	07/06/2017	GL_JOURNAL	PWC0384557	4407	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.55		
Number of Transactions 2							Totals	-7.10	0.00	0.00	0.00	7.10	
Number of Transactions 9							Fund	Totals 0000s	-270.87	0.00	0.00	0.00	270.87
Number of Transactions 9							Resource	Totals 00033	-270.87	0.00	0.00	0.00	270.87
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
	0003	05100	2251	01000	2017				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	618	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	77.12
Number of Transactions 1					Totals	-77.12	0.00	0.00	77.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	05100	3302	01000	2017				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	3485	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	5.91
Number of Transactions 1					Totals	-5.91	0.00	0.00	5.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	05100	3502	01000	2017				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5274	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03
Number of Transactions 1					Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	05100	3602	01000	2017				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5097	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.31
Number of Transactions 1					Totals	-2.31	0.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	05100	9780	01000	2017				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								
04/19/2017	GL_BD_JRNL	0000379148	1		04/19/2017/Transfer of appropriations to budget Re	226.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	1		05/31/2017/Transfer of appropriations to budget Ci	539.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	1		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	05100	9780	01000	2017							
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 3						Totals	835.00	835.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	749.63	835.00	0.00	0.00	85.37
Number of Transactions 7						Resource	Totals 05100	749.63	835.00	0.00	0.00	85.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	06100	2281	01000	2017							
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	433.35		
05/10/2017	GL_JOURNAL	PAY0380893	2424	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	103.98		
05/26/2017	GL_JOURNAL	PAY0382043	6035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	907.11		
06/07/2017	GL_JOURNAL	PAY0382683	2477	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	182.39		
06/28/2017	GL_JOURNAL	PAY0384027	6148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	811.08		
Number of Transactions 5						Totals	-2,437.91	0.00	0.00	0.00	2,437.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	06100	2905	01000	2017							
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	360.46		
05/26/2017	GL_JOURNAL	PAY0382043	7365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	202.25		
06/28/2017	GL_JOURNAL	PAY0384027	7580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	97.87		
Number of Transactions 3						Totals	-660.58	0.00	0.00	0.00	660.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	06100	3302	01000	2017							
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	33.16		
04/27/2017	GL_JOURNAL	PAY0379825	15214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0003	06100	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5964	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.95	
05/26/2017	GL_JOURNAL	PAY0382043	15601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.47	
05/26/2017	GL_JOURNAL	PAY0382043	15595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.39	
06/07/2017	GL_JOURNAL	PAY0382683	6055	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.95	
06/28/2017	GL_JOURNAL	PAY0384027	16000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.48	
06/28/2017	GL_JOURNAL	PAY0384027	15993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.06	
Number of Transactions 8						Totals	-237.04	0.00	0.00	237.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.18	
04/27/2017	GL_JOURNAL	PAY0379825	32471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.22	
05/10/2017	GL_JOURNAL	PAY0380893	8626	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	32974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	32968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PAY0382683	8750	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	33539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	33546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	-1.54	0.00	0.00	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	06100	3602	01000	2017				
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5098	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.12
05/10/2017	GL_JOURNAL	PWC0380924	5099	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.00
05/10/2017	GL_JOURNAL	PWC0380924	5100	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.81
06/08/2017	GL_JOURNAL	PWC0382697	5246	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.47
06/08/2017	GL_JOURNAL	PWC0382697	5247	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.21
06/08/2017	GL_JOURNAL	PWC0382697	5248	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.07
07/06/2017	GL_JOURNAL	PWC0384557	4408	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.33
07/06/2017	GL_JOURNAL	PWC0384557	4409	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.94

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-92.95	0.00	0.00	92.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2189	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.48	
06/07/2017	GL_JOURNAL	PRM0382696	2175	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.27	
07/06/2017	GL_JOURNAL	PRM0384556	2360	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2017	REQ_PREENC	REQ351878	1		Jostens Inc/120080/Jostens Yearbook Adams	0.00	2,400.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351878	1		Jostens Inc/120080/Jostens Yearbook Adams	0.00	-2,400.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351878	1		Jostens Inc/120080/Jostens Yearbook Adams	0.00	-2,400.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365428	1		Southland Envelope Co, Inc./139339/HEALTH PROFILE	0.00	56.55	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365428	1		Southland Envelope Co, Inc./139339/HEALTH PROFILE	0.00	-56.55	0.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	1		06/13/2017/Transfer of appropriations to budget Ci	2,162.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	560	SUPER COCI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	266.68	
07/06/2017	GL_JOURNAL	PCD0384540	568	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	18.02	
07/06/2017	GL_JOURNAL	PCD0384540	569	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	29.99	
Number of Transactions 9						Totals	4,247.31	2,162.00	-2,400.00	314.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	5209	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
12/06/2016	EX_TRVAUTH	0000034736	1		E121863 CONFRNC	0.00	0.00	45.00	0.00	
12/06/2016	EX_TRVAUTH	0000034736	1		E121863 CONFRNC	0.00	0.00	0.00	0.00	
12/06/2016	EX_TRVAUTH	0000034736	1		E121863 CONFRNC	0.00	0.00	-45.00	0.00	
12/06/2016	EX_TRVAUTH	0000034736	2		E121863 CONFRNC	0.00	0.00	45.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	5209	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
12/06/2016	EX_TRVAUTH	0000034736	2		E121863 CONFRNC		0.00	0.00	0.00	0.00	
12/06/2016	EX_TRVAUTH	0000034736	2		E121863 CONFRNC		0.00	0.00	-45.00	0.00	
04/14/2017	EX_EXSHEET	0000153254	1		TA0000034736 E121863 CONFRNC		0.00	0.00	0.00	45.00	
04/14/2017	EX_EXSHEET	0000153254	1		TA0000034736 E121863 CONFRNC		0.00	0.00	-45.00	0.00	
04/14/2017	EX_EXSHEET	0000153254	2		TA0000034736 E121863 CONFRNC		0.00	0.00	0.00	45.00	
04/14/2017	EX_EXSHEET	0000153254	2		TA0000034736 E121863 CONFRNC		0.00	0.00	-45.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	-90.00	90.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/07/2017	AP_VOUCHER	00964624	1	P0000303398	SCHOOL ANN-001/Josten Yearbook Adams		0.00	0.00	0.00	2,400.00	
06/07/2017	AP_VOUCHER	00964624	1	P0000303398	SCHOOL ANN-001/Josten Yearbook Adams		0.00	0.00	-2,400.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,400.00	2,400.00

Number of Transactions 56						Fund	Totals 0000s	816.41	2,162.00	-2,400.00	-2,490.00	6,235.59
Number of Transactions 56						Resource	Totals 06100	816.41	2,162.00	-2,400.00	-2,490.00	6,235.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	1957	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	1		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	3599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,754.21	
Number of Transactions 2						Totals	-2,754.21	0.00	0.00	0.00	2,754.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	1986	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0003	09800	1986	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,824.27
06/07/2017	GL_JOURNAL	PAY0382683	1564	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3,861.66
06/28/2017	GL_JOURNAL	PAY0384027	3726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,486.89
Number of Transactions 3						Totals	-9,172.82	0.00	0.00	9,172.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	2231	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-113.24
Number of Transactions 1						Totals	113.24	0.00	0.00	-113.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	2236	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	641.99
05/10/2017	GL_JOURNAL	PAY0380893	2114	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	57.33
05/26/2017	GL_JOURNAL	PAY0382043	5703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	612.36
06/28/2017	GL_JOURNAL	PAY0384027	5768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	296.30
Number of Transactions 4						Totals	-1,607.98	0.00	0.00	1,607.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.43
06/07/2017	GL_JOURNAL	PAY0382683	2931	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	227.06
06/28/2017	GL_JOURNAL	PAY0384027	7875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	232.78
Number of Transactions 3						Totals	-667.27	0.00	0.00	667.27

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 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

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>					
	0003	09800	3202	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-15.73	
04/27/2017	GL_JOURNAL	PAY0379825	10200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	89.16	
05/10/2017	GL_JOURNAL	PAY0380893	4071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.96	
05/26/2017	GL_JOURNAL	PAY0382043	10514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.04	
06/28/2017	GL_JOURNAL	PAY0384027	10781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.15	
Number of Transactions 5						Totals	-207.58	0.00	0.00	207.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3301	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.00	
06/07/2017	GL_JOURNAL	PAY0382683	4624	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	78.14	
06/28/2017	GL_JOURNAL	PAY0384027	13146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.41	
Number of Transactions 3						Totals	-318.55	0.00	0.00	318.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-8.66	
04/27/2017	GL_JOURNAL	PAY0379825	15210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	49.11	
05/10/2017	GL_JOURNAL	PAY0380893	5966	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.38	
05/26/2017	GL_JOURNAL	PAY0382043	15598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.85	
06/28/2017	GL_JOURNAL	PAY0384027	15996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.67	
Number of Transactions 5						Totals	-114.35	0.00	0.00	114.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3431	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	20297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	20829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3431	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3451	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	24237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	24767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	28161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	28689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	377.03	
Number of Transactions 3						Totals	-1,131.11	0.00	0.00	0.00	1,131.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
06/07/2017	GL_JOURNAL	PAY0382683	7320	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.94	
06/28/2017	GL_JOURNAL	PAY0384027	30670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-5.95	0.00	0.00	0.00	5.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0003	09800	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.06	
04/27/2017	GL_JOURNAL	PAY0379825	32476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32	
05/10/2017	GL_JOURNAL	PAY0380893	8628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	32971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	33542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	14	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	54.73	
06/08/2017	GL_JOURNAL	PWC0382697	15	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.63	
06/08/2017	GL_JOURNAL	PWC0382697	16	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	115.85	
07/06/2017	GL_JOURNAL	PWC0384557	14	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	104.61	
Number of Transactions 4						Totals	-357.82	0.00	0.00	357.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5101	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-3.40	
05/10/2017	GL_JOURNAL	PWC0380924	5102	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.72	
05/10/2017	GL_JOURNAL	PWC0380924	5103	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.26	
06/08/2017	GL_JOURNAL	PWC0382697	5249	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.37	
07/06/2017	GL_JOURNAL	PWC0384557	4410	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.89	
Number of Transactions 5						Totals	-44.84	0.00	0.00	44.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2190	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	-0.15	
05/10/2017	GL_JOURNAL	PRM0380920	2191	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08	

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

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>							
0003	09800	3702	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2192	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.85		
06/07/2017	GL_JOURNAL	PRM0382696	2176	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.81		
07/06/2017	GL_JOURNAL	PRM0384556	2361	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.39		
Number of Transactions 5						Totals	-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3995	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.80		
05/26/2017	GL_JOURNAL	PAY0382043	37709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.80		
06/28/2017	GL_JOURNAL	PAY0384027	38424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40	
Number of Transactions 60						Fund	Totals 0000s	-16,336.65	0.00	0.00	16,336.65
Number of Transactions 60						Resource	Totals 09800	-16,336.65	0.00	0.00	16,336.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09806	1107	01000	2017							
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	25,526.42		
05/26/2017	GL_JOURNAL	PAY0382043	5	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25,526.42		
06/28/2017	GL_JOURNAL	PAY0384027	5	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25,526.42		
Number of Transactions 3						Totals	-76,579.26	0.00	0.00	76,579.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09806	2231	01000	2017							
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-37.74		

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

PeopleSoft GL
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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>						
	0003	09806	2231	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	37.74	0.00	0.00	0.00	-37.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,211.22	
05/26/2017	GL_JOURNAL	PAY0382043	7652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,211.22	
06/28/2017	GL_JOURNAL	PAY0384027	7874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,211.22	
Number of Transactions 3						Totals	-9,633.66	0.00	0.00	0.00	9,633.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-5.24	
Number of Transactions 1						Totals	5.24	0.00	0.00	0.00	-5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	370.59	
05/26/2017	GL_JOURNAL	PAY0382043	12791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	370.58	
06/28/2017	GL_JOURNAL	PAY0384027	13144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	370.58	
Number of Transactions 3						Totals	-1,111.75	0.00	0.00	0.00	1,111.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-2.87	

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

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>						
	0003	09806	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	2.87	0.00	0.00	0.00	-2.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17937	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18343	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	18876	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3441	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21870	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	22281	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	22812	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	229.92
Number of Transactions 3						Totals	-689.76	0.00	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3461	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25804	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,701.60
05/26/2017	GL_JOURNAL	PAY0382043	26220	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,701.60
06/28/2017	GL_JOURNAL	PAY0384027	26749	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,701.60
Number of Transactions 3						Totals	-14,104.80	0.00	0.00	0.00	14,104.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.77	
05/26/2017	GL_JOURNAL	PAY0382043	30142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.76	
06/28/2017	GL_JOURNAL	PAY0384027	30668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.76	
Number of Transactions 3						Totals	-38.29	0.00	0.00	38.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	16	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	765.79	
06/08/2017	GL_JOURNAL	PWC0382697	17	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	765.79	
07/06/2017	GL_JOURNAL	PWC0384557	15	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	765.79	
Number of Transactions 3						Totals	-2,297.37	0.00	0.00	2,297.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5104	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-1.13	
Number of Transactions 1						Totals	1.13	0.00	0.00	-1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3701	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	9	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	73.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09806	3701	01000	2017							
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PRM0382696	9	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	73.01		
07/06/2017	GL_JOURNAL	PRM0384556	9	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	73.01		
Number of Transactions 3						Totals	-219.03	0.00	0.00	219.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09806	3702	01000	2017							
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2193	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	-0.05		
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09806	3985	01000	2017							
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.18		
05/26/2017	GL_JOURNAL	PAY0382043	35733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.18		
06/28/2017	GL_JOURNAL	PAY0384027	36449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.18		
Number of Transactions 3						Totals	-99.54	0.00	0.00	99.54	
Number of Transactions 36						Fund	Totals 0000s	-104,818.22	0.00	0.00	104,818.22
Number of Transactions 36						Resource	Totals 09806	-104,818.22	0.00	0.00	104,818.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	1192	01000	2017							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.71		
05/26/2017	GL_JOURNAL	PAY0382043	2384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	324.40		
06/30/2017	GL_JOURNAL	0000384304	31	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	157.57		
06/30/2017	GL_JOURNAL	0000384304	32	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	315.14		

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 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>					
	0003	30100	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/30/2017	GL_JOURNAL	0000384304	33	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-1,427.39	0.00	0.00	1,427.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	1986	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,765.42
05/10/2017	GL_JOURNAL	PAY0380893	1542	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3,177.14
05/26/2017	GL_JOURNAL	PAY0382043	3664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-997.98
Number of Transactions 3						Totals	-6,944.58	0.00	0.00	6,944.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	275.50
05/10/2017	GL_JOURNAL	PAY0380893	2872	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	201.02
06/30/2017	GL_JOURNAL	0000384304	34	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren		0.00	0.00	0.00	79.29
Number of Transactions 3						Totals	-555.81	0.00	0.00	555.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	132.32
04/27/2017	GL_JOURNAL	PAY0379825	12481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.17
05/10/2017	GL_JOURNAL	PAY0380893	4548	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	79.67
05/26/2017	GL_JOURNAL	PAY0382043	12784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-76.37
05/26/2017	GL_JOURNAL	PAY0382043	12792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.71
06/30/2017	GL_JOURNAL	0000384304	35	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren		0.00	0.00	0.00	9.14
Number of Transactions 6						Totals	-185.64	0.00	0.00	185.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	30100	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.39	
04/27/2017	GL_JOURNAL	PAY0379825	29722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PAY0380893	7211	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.60	
05/26/2017	GL_JOURNAL	PAY0382043	30143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.49	
06/30/2017	GL_JOURNAL	0000384304	36	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-4.22	0.00	0.00	4.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3601	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	17	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	18	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	95.31	
05/10/2017	GL_JOURNAL	PWC0380924	19	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	142.96	
06/08/2017	GL_JOURNAL	PWC0382697	18	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	19	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-29.94	
06/30/2017	GL_JOURNAL	0000384304	37	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	18.91	
Number of Transactions 6						Totals	-251.15	0.00	0.00	251.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	4301	01000	2017				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/20/2016	REQ_PREENC	REQ335293	1		Time For Kids, Inc/120080/Time for Kids Grade 4	0.00	267.60	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	1		Time For Kids, Inc/120080/Time for Kids Grade 4	0.00	0.00	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	1		Time For Kids, Inc/120080/Time for Kids Grade 4	0.00	-267.60	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	2		Time For Kids, Inc/120080/Time for Kids News Grade	0.00	156.10	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	2		Time For Kids, Inc/120080/Time for Kids News Grade	0.00	0.00	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	2		Time For Kids, Inc/120080/Time for Kids News Grade	0.00	-156.10	0.00	0.00
07/13/2016	PO_POENC	0000288919	1	RREQ335293	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	156.10	0.00
07/13/2016	PO_POENC	0000288919	1	RREQ335293	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288919	1	RREQ335293	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	-156.10	0.00
07/13/2016	PO_POENC	0000288919	2	RREQ335293	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	267.60	0.00
07/13/2016	PO_POENC	0000288919	2	RREQ335293	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288919	2	RREQ335293	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	-267.60	0.00
02/02/2017	REQ_PREENC	REQ354722	1		Office Depot/122930/Scholastic Color Pencils 3.3 m	0.00	46.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354722	1		Office Depot/122930/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354722	1		Office Depot/122930/Scholastic Color Pencils 3.3 m	0.00	-46.00	0.00	0.00
02/03/2017	PO_POENC	0000303281	1	RREQ354722	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	49.57	0.00
02/03/2017	PO_POENC	0000303281	1	RREQ354722	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303281	1	RREQ354722	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-49.57	0.00
02/21/2017	REQ_PREENC	REQ356263	1		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	201.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356263	1		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356263	1		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	-201.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	1	RREQ356888	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.48	0.00
02/27/2017	PO_POENC	0000304742	1	RREQ356888	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	1	RREQ356888	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-27.48	0.00
02/27/2017	PO_POENC	0000304742	2	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
02/27/2017	PO_POENC	0000304742	2	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	2	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
02/27/2017	PO_POENC	0000304742	3	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
02/27/2017	PO_POENC	0000304742	3	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
02/27/2017	PO_POENC	0000304742	3	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304742	4	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
02/27/2017	PO_POENC	0000304742	4	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	4	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
02/27/2017	PO_POENC	0000304742	5	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
02/27/2017	PO_POENC	0000304742	5	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	5	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304742	6	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
02/27/2017	PO_POENC	0000304742	6	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	6	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
02/27/2017	PO_POENC	0000304742	7	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
02/27/2017	PO_POENC	0000304742	7	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304742	7	RREQ356888	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
02/27/2017	REQ_PREENC	REQ356888	1		Office Depot/122930/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	1		Office Depot/122930/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	1		Office Depot/122930/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356888	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356888	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	1		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	1		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	1		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	-235.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358083	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00
03/09/2017	PO_POENC	0000305694	1	RREQ358083	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
03/09/2017	PO_POENC	0000305694	1	RREQ358083	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305694	1	RREQ358083	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.07	0.00
03/09/2017	PO_POENC	0000305694	2	RREQ358083	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
03/09/2017	PO_POENC	0000305694	2	RREQ358083	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305694	2	RREQ358083	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.27	0.00
03/13/2017	REQ_PREENC	REQ358504	1		Office Depot/122930/Post-it(R) Super Sticky Notes	0.00	55.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358504	1		Office Depot/122930/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358504	1		Office Depot/122930/Post-it(R) Super Sticky Notes	0.00	-55.28	0.00	0.00
03/13/2017	REQ_PREENC	REQ358504	2		Office Depot/122930/Post-it(R) 3 x 5 Lined Notes N	0.00	74.94	0.00	0.00
03/13/2017	REQ_PREENC	REQ358504	2		Office Depot/122930/Post-it(R) 3 x 5 Lined Notes N	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358504	2		Office Depot/122930/Post-it(R) 3 x 5 Lined Notes N	0.00	-74.94	0.00	0.00
03/14/2017	PO_POENC	0000305996	1	RREQ358504	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	59.56	0.00
03/14/2017	PO_POENC	0000305996	1	RREQ358504	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305996	1	RREQ358504	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	-59.56	0.00
03/14/2017	PO_POENC	0000305996	2	RREQ358504	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Neon Col	0.00	0.00	80.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000305996	2	RREQ358504	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Neon Col	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000305996	2	RREQ358504	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Neon Col	0.00	0.00	0.00	-80.75	0.00
03/21/2017	PO_POENC	0000306576	1	RREQ356263	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	216.58	0.00
03/21/2017	PO_POENC	0000306576	1	RREQ356263	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306576	1	RREQ356263	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	-216.58	0.00
04/13/2017	GL_JOURNAL	UTX0378591	241	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.36
04/28/2017	REQ_PREENC	REQ364205	1		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	2		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	3		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	4		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	5		Office Depot/122930/Xerox(R) Multipurpose Color Pa	0.00	90.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	6		Office Depot/122930/Neenah Bright White Premium Ca	0.00	170.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	7		Office Depot/122930/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	8		Office Depot/122930/Neenah Exact(R) Index Card Sto	0.00	37.98	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	9		Office Depot/122930/Neenah Astrobrights Bright Col	0.00	64.55	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	10		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	18.49	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	11		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	45.66	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	12		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	13		Office Depot/122930/Office Depot(R) Brand Blank In	0.00	16.90	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	14		Office Depot/122930/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	2		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	3		Office Depot/122930/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	4		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	9.72	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	5		Office Depot/122930/ACCO(R) Economy Jumbo Paper Cl	0.00	16.09	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	6		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00	3.80	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	7		Office Depot/122930/Office Depot(R) Brand Round-He	0.00	5.55	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	8		Office Depot/122930/Swingline(R) 545(TM) Standard	0.00	18.05	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	9		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	22.25	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	10		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar	0.00	59.95	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	11		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	38.60	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	12		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	13		Office Depot/122930/Scotch(R) 3750 Commercial Perf	0.00	157.95	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	14		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	131.12	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	15		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	16		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	221.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	17		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364229	18			0.00	39.55	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	733	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.98
05/02/2017	GL_JOURNAL	PCD0380187	763	STAPLES 00	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	85.35
05/02/2017	GL_JOURNAL	PCD0380187	798	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.48
05/02/2017	GL_JOURNAL	PCD0380187	799	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	29.12
05/02/2017	GL_JOURNAL	PCD0380187	811	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.78
05/02/2017	GL_JOURNAL	PCD0380187	842	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	48.43
05/03/2017	PO_POENC	0000310238	1	RREQ364229	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
05/03/2017	PO_POENC	0000310238	1	RREQ364229	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-22.38	0.00	0.00
05/03/2017	PO_POENC	0000310238	2	RREQ364229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.33	0.00
05/03/2017	PO_POENC	0000310238	2	RREQ364229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
05/03/2017	PO_POENC	0000310238	3	RREQ364229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.90	0.00
05/03/2017	PO_POENC	0000310238	3	RREQ364229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-12.90	0.00	0.00
05/03/2017	PO_POENC	0000310238	4	RREQ364229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	10.47	0.00
05/03/2017	PO_POENC	0000310238	4	RREQ364229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-9.72	0.00	0.00
05/03/2017	PO_POENC	0000310238	5	RREQ364229	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Clips 1 7	0.00	0.00	17.34	0.00
05/03/2017	PO_POENC	0000310238	5	RREQ364229	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Clips 1 7	0.00	-16.09	0.00	0.00
05/03/2017	PO_POENC	0000310238	6	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	4.09	0.00
05/03/2017	PO_POENC	0000310238	6	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.80	0.00	0.00
05/03/2017	PO_POENC	0000310238	7	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
05/03/2017	PO_POENC	0000310238	7	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-5.55	0.00	0.00
05/03/2017	PO_POENC	0000310238	8	RREQ364229	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
05/03/2017	PO_POENC	0000310238	8	RREQ364229	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-18.05	0.00	0.00
05/03/2017	PO_POENC	0000310238	9	RREQ364229	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	23.97	0.00
05/03/2017	PO_POENC	0000310238	9	RREQ364229	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-22.25	0.00	0.00
05/03/2017	PO_POENC	0000310238	10	RREQ364229	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	64.60	0.00
05/03/2017	PO_POENC	0000310238	10	RREQ364229	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	-59.95	0.00	0.00
05/03/2017	PO_POENC	0000310238	11	RREQ364229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	41.59	0.00
05/03/2017	PO_POENC	0000310238	11	RREQ364229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-38.60	0.00	0.00
05/03/2017	PO_POENC	0000310238	12	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/03/2017	PO_POENC	0000310238	12	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
05/03/2017	PO_POENC	0000310238	13	RREQ364229	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	170.19	0.00
05/03/2017	PO_POENC	0000310238	13	RREQ364229	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-157.95	0.00	0.00
05/03/2017	PO_POENC	0000310238	14	RREQ364229	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	141.28	0.00
05/03/2017	PO_POENC	0000310238	14	RREQ364229	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	-131.12	0.00	0.00
05/03/2017	PO_POENC	0000310238	15	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.30	0.00
05/03/2017	PO_POENC	0000310238	15	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	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					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310238	16	RREQ364229	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	238.13	0.00
05/03/2017	PO_POENC	0000310238	16	RREQ364229	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-221.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	17	RREQ364229	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	25.86	0.00
05/03/2017	PO_POENC	0000310238	17	RREQ364229	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-24.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	18	RREQ364229	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	42.62	0.00
05/03/2017	PO_POENC	0000310238	18	RREQ364229	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	-39.55	0.00	0.00
05/04/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-90.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-90.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	183.18	0.00
05/04/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-170.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/04/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
05/04/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	40.92	0.00
05/04/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-37.98	0.00	0.00
05/04/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	69.55	0.00
05/04/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-64.55	0.00	0.00
05/04/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	19.92	0.00
05/04/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-18.49	0.00	0.00
05/04/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	49.20	0.00
05/04/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-45.66	0.00	0.00
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	0.00
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-30.44	0.00	0.00
05/04/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.21	0.00
05/04/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-16.90	0.00	0.00
05/04/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/04/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-48.90	0.00	0.00
05/04/2017	AP_VOUCHER	00956820	1	P0000310238	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	24.11
05/04/2017	AP_VOUCHER	00956820	1	P0000310238	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-24.11	0.00
05/04/2017	AP_VOUCHER	00956820	2	P0000310238	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	AP_VOUCHER	00956820	2	P0000310238	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.33	0.00
05/04/2017	AP_VOUCHER	00956820	3	P0000310238	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	13.90
05/04/2017	AP_VOUCHER	00956820	3	P0000310238	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-13.90	0.00
05/04/2017	AP_VOUCHER	00956820	4	P0000310238	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	10.47
05/04/2017	AP_VOUCHER	00956820	4	P0000310238	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-10.47	0.00
05/04/2017	AP_VOUCHER	00956820	5	P0000310238	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Cl	0.00	0.00	0.00	17.34
05/04/2017	AP_VOUCHER	00956820	5	P0000310238	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Cl	0.00	0.00	-17.34	0.00
05/04/2017	AP_VOUCHER	00956820	6	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.09
05/04/2017	AP_VOUCHER	00956820	6	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.09	0.00
05/04/2017	AP_VOUCHER	00956820	7	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	5.98
05/04/2017	AP_VOUCHER	00956820	7	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-5.98	0.00
05/04/2017	AP_VOUCHER	00956820	8	P0000310238	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	19.45
05/04/2017	AP_VOUCHER	00956820	8	P0000310238	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-19.45	0.00
05/04/2017	AP_VOUCHER	00956820	9	P0000310238	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	23.97
05/04/2017	AP_VOUCHER	00956820	9	P0000310238	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-23.97	0.00
05/04/2017	AP_VOUCHER	00956820	10	P0000310238	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	64.60
05/04/2017	AP_VOUCHER	00956820	10	P0000310238	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	-64.60	0.00
05/04/2017	AP_VOUCHER	00956820	11	P0000310238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	41.59
05/04/2017	AP_VOUCHER	00956820	11	P0000310238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-41.59	0.00
05/04/2017	AP_VOUCHER	00956820	12	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.70
05/04/2017	AP_VOUCHER	00956820	12	P0000310238	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.70	0.00
05/04/2017	AP_VOUCHER	00956820	13	P0000310238	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	170.19
05/04/2017	AP_VOUCHER	00956820	13	P0000310238	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-170.19	0.00
05/04/2017	AP_VOUCHER	00956820	14	P0000310238	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	141.28
05/04/2017	AP_VOUCHER	00956820	14	P0000310238	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	-141.28	0.00
05/04/2017	AP_VOUCHER	00956820	15	P0000310238	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.30
05/04/2017	AP_VOUCHER	00956820	15	P0000310238	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.30	0.00
05/04/2017	AP_VOUCHER	00956820	16	P0000310238	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	238.13
05/04/2017	AP_VOUCHER	00956820	16	P0000310238	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-238.13	0.00
05/04/2017	AP_VOUCHER	00956820	17	P0000310238	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	25.86
05/04/2017	AP_VOUCHER	00956820	17	P0000310238	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-25.86	0.00
05/04/2017	AP_VOUCHER	00956820	18	P0000310238	OFFICE DEPOT/Westcott(R) Plastic Handle Sta	0.00	0.00	0.00	42.62
05/04/2017	AP_VOUCHER	00956820	18	P0000310238	OFFICE DEPOT/Westcott(R) Plastic Handle Sta	0.00	0.00	-42.62	0.00
05/05/2017	AP_VOUCHER	00957103	1	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	16.40
05/05/2017	AP_VOUCHER	00957103	1	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-16.40	0.00
05/05/2017	AP_VOUCHER	00957153	1	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
05/05/2017	AP_VOUCHER	00957153	1	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	AP_VOUCHER	00957153	2	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
05/05/2017	AP_VOUCHER	00957153	2	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
05/05/2017	AP_VOUCHER	00957153	3	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
05/05/2017	AP_VOUCHER	00957153	3	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
05/05/2017	AP_VOUCHER	00957153	4	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	96.98
05/05/2017	AP_VOUCHER	00957153	4	P0000310378	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-96.98	0.00
05/05/2017	AP_VOUCHER	00957153	5	P0000310378	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	96.98
05/05/2017	AP_VOUCHER	00957153	5	P0000310378	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-96.98	0.00
05/05/2017	AP_VOUCHER	00957153	6	P0000310378	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	183.15
05/05/2017	AP_VOUCHER	00957153	6	P0000310378	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-183.15	0.00
05/05/2017	AP_VOUCHER	00957153	7	P0000310378	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.72
05/05/2017	AP_VOUCHER	00957153	7	P0000310378	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.72	0.00
05/05/2017	AP_VOUCHER	00957153	8	P0000310378	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	40.92
05/05/2017	AP_VOUCHER	00957153	8	P0000310378	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-40.92	0.00
05/05/2017	AP_VOUCHER	00957153	9	P0000310378	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	69.55
05/05/2017	AP_VOUCHER	00957153	9	P0000310378	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-69.55	0.00
05/05/2017	AP_VOUCHER	00957153	10	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	19.92
05/05/2017	AP_VOUCHER	00957153	10	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-19.92	0.00
05/05/2017	AP_VOUCHER	00957153	11	P0000310378	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	18.21
05/05/2017	AP_VOUCHER	00957153	11	P0000310378	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-18.21	0.00
05/05/2017	AP_VOUCHER	00957153	12	P0000310378	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	52.69
05/05/2017	AP_VOUCHER	00957153	12	P0000310378	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-52.69	0.00
05/05/2017	PO_POENC	0000310504	1	RREQ364742	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
05/05/2017	PO_POENC	0000310504	1	RREQ364742	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
05/05/2017	REQ_PREENC	REQ364742	1		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
05/08/2017	AP_VOUCHER	00957445	1	P0000310504	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.80
05/08/2017	AP_VOUCHER	00957445	1	P0000310504	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.80	0.00
05/10/2017	GL_JOURNAL	UTX0380899	190	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.01
05/10/2017	GL_JOURNAL	UTX0380899	230	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.73
05/12/2017	REQ_PREENC	REQ365396	1		School Specialty Supply/122930/LAMINATING FILM 25'	0.00	109.96	0.00	0.00
05/12/2017	PO_POENC	0000311041	1	RREQ365396	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E	0.00	0.00	118.48	0.00
05/12/2017	PO_POENC	0000311041	1	RREQ365396	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E	0.00	-109.96	0.00	0.00
05/15/2017	AP_VOUCHER	00959280	1	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-32.80	0.00
05/15/2017	AP_VOUCHER	00959280	1	P0000310378	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	32.80
05/26/2017	AP_VOUCHER	00962519	1	P0000311041	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C	0.00	0.00	0.00	118.48
05/26/2017	AP_VOUCHER	00962519	1	P0000311041	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C	0.00	0.00	-118.48	0.00
06/02/2017	GL_JOURNAL	PCD0382443	822	AMAZON MKT	05/31/2017/Pcards JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	18.99

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	4301	01000	2017							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	848	TEACHERSPA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	16.00	
06/02/2017	GL_JOURNAL	PCD0382443	883	KLM BIOSCI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	19.40	
06/02/2017	GL_JOURNAL	PCD0382443	911	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	13.98	
06/15/2017	GL_JOURNAL	UTX0383258	254	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	1.47	
06/30/2017	GL_JOURNAL	0000384304	12	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	95.25	
06/30/2017	GL_JOURNAL	0000384304	13	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	6.24	
06/30/2017	GL_JOURNAL	0000384304	14	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	15.07	
06/30/2017	GL_JOURNAL	0000384304	15	PCD0380187	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	42.97	
06/30/2017	GL_JOURNAL	0000384304	16	PCD0380187	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	40.96	
06/30/2017	GL_JOURNAL	0000384304	17	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	122.61	
06/30/2017	GL_JOURNAL	0000384304	18	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	39.64	
06/30/2017	GL_JOURNAL	0000384304	19	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	16.14	
06/30/2017	GL_JOURNAL	0000384304	20	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	12.39	
06/30/2017	GL_JOURNAL	0000384304	21	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	0.00	31.26	
07/06/2017	GL_JOURNAL	PCD0384540	971	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	387.72	
07/06/2017	GL_JOURNAL	PCD0384540	988	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	-7.53	
07/06/2017	GL_JOURNAL	PCD0384540	989	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	20.19	
07/06/2017	GL_JOURNAL	PCD0384540	990	MICHAELS.C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	69.53	
07/06/2017	GL_JOURNAL	PCD0384540	1000	MICHAELS.C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	9.70	
07/06/2017	GL_JOURNAL	PCD0384540	1037	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	32.59	
07/06/2017	GL_JOURNAL	PCD0384540	1052	AMSTERDAM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	214.27	
Number of Transactions 291						Totals	-3,524.35	0.00	0.00	32.82	3,491.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	5733	01000	2017							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/28/2017	REQ_PREENC	REQ364235	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	2,056.60	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364235	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	2,056.60	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364235	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364235	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	-2,056.60	0.00	0.00	0.00	
05/10/2017	CM_TRNXTN	0000007640	22817		000000000000007640 RREQ364235 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,056.60	
05/10/2017	CM_TRNXTN	0000007640	22817		000000000000007640 RREQ364235 PAPER XEROGRAPHIC 8	0.00	-2,056.60	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,056.60	0.00	0.00	0.00	2,056.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0003	30100	5841	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/02/2017	PO_POENC	0000303225	1	No REQ.	CAPSTONE P-001/PebbleGo Animals Renewal 978-1-4296	0.00	0.00	0.00	425.61	0.00	
02/02/2017	PO_POENC	0000303225	1	No REQ.	CAPSTONE P-001/PebbleGo Animals Renewal 978-1-4296	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	1	No REQ.	CAPSTONE P-001/PebbleGo Animals Renewal 978-1-4296	0.00	0.00	0.00	-425.61	0.00	
02/02/2017	PO_POENC	0000303225	2	No REQ.	CAPSTONE P-001/PebbleGo Science Renewal 978-1-4296	0.00	0.00	0.00	377.13	0.00	
02/02/2017	PO_POENC	0000303225	2	No REQ.	CAPSTONE P-001/PebbleGo Science Renewal 978-1-4296	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	2	No REQ.	CAPSTONE P-001/PebbleGo Science Renewal 978-1-4296	0.00	0.00	0.00	-377.13	0.00	
02/02/2017	PO_POENC	0000303225	3	No REQ.	CAPSTONE P-001/PebbleGo Biographies Renewal 978-1-	0.00	0.00	0.00	215.50	0.00	
02/02/2017	PO_POENC	0000303225	3	No REQ.	CAPSTONE P-001/PebbleGo Biographies Renewal 978-1-	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	3	No REQ.	CAPSTONE P-001/PebbleGo Biographies Renewal 978-1-	0.00	0.00	0.00	-215.50	0.00	
02/02/2017	PO_POENC	0000303225	4	No REQ.	CAPSTONE P-001/PebbleGo Social Studies Renewal 978	0.00	0.00	0.00	107.75	0.00	
02/02/2017	PO_POENC	0000303225	4	No REQ.	CAPSTONE P-001/PebbleGo Social Studies Renewal 978	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	4	No REQ.	CAPSTONE P-001/PebbleGo Social Studies Renewal 978	0.00	0.00	0.00	-107.75	0.00	
02/02/2017	PO_POENC	0000303225	5	No REQ.	CAPSTONE P-001/PebbleGo Dinosaurs Renewal 978-1-49	0.00	0.00	0.00	107.75	0.00	
02/02/2017	PO_POENC	0000303225	5	No REQ.	CAPSTONE P-001/PebbleGo Dinosaurs Renewal 978-1-49	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	5	No REQ.	CAPSTONE P-001/PebbleGo Dinosaurs Renewal 978-1-49	0.00	0.00	0.00	-107.75	0.00	
02/02/2017	PO_POENC	0000303225	6	No REQ.	CAPSTONE P-001/PebbleGo Next: State & American Ind	0.00	0.00	0.00	425.61	0.00	
02/02/2017	PO_POENC	0000303225	6	No REQ.	CAPSTONE P-001/PebbleGo Next: State & American Ind	0.00	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303225	6	No REQ.	CAPSTONE P-001/PebbleGo Next: State & American Ind	0.00	0.00	0.00	-425.61	0.00	
04/25/2017	AP_VOUCHER	00954775	1	P0000303401	UNIQUE LEA-002/N2Y - Unique Learning System	0.00	0.00	0.00	0.00	479.00	
04/25/2017	AP_VOUCHER	00954775	1	P0000303401	UNIQUE LEA-002/N2Y - Unique Learning System	0.00	0.00	0.00	-479.00	0.00	
Number of Transactions 20						Totals	0.00	0.00	0.00	-479.00	479.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0003	30100	5853	01000	2017							
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/14/2017	AP_VOUCHER	00953009	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	0.00	1,600.00	
04/14/2017	AP_VOUCHER	00953009	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	-1,600.00	0.00	
05/09/2017	AP_VOUCHER	00957902	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	0.00	1,535.00	
05/09/2017	AP_VOUCHER	00957902	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	-1,535.00	0.00	
06/06/2017	AP_VOUCHER	00964219	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	0.00	2,083.36	
06/06/2017	AP_VOUCHER	00964219	1	P0000292951	YOUNG AUDIENCE/Adams Term PO Arts for Learnin	0.00	0.00	0.00	-2,083.36	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-5,218.36	5,218.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 352						Fund	Totals 0000s				
						-14,949.74	0.00	0.00	-5,664.54	20,614.28	
Number of Transactions 352						Resource	Totals 30100				
						-14,949.74	0.00	0.00	-5,664.54	20,614.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30101	1192	01000	2017							
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	2397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	481.97	
Number of Transactions 1						Totals	-481.97	0.00	0.00	481.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30101	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	13145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.99	
Number of Transactions 1						Totals	-6.99	0.00	0.00	6.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30101	3501	01000	2017							
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	30669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30101	3601	01000	2017							
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	16	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.46	
Number of Transactions 1						Totals	-14.46	0.00	0.00	14.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30101	5853	01000	2017							
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0003	30101	5853	01000	2017								
DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/13/2017	REQ_PREENC	REQ361602	1		Young Audiences Of San Diego/120080/Expressive Art	0.00	9,725.00	0.00	0.00			
04/18/2017	PO_POENC	0000308505	1	RREQ361602	YOUNG AUDIENCE/Expressive Arts Program	0.00	0.00	9,725.00	0.00			
04/18/2017	PO_POENC	0000308505	1	RREQ361602	YOUNG AUDIENCE/Expressive Arts Program	0.00	-9,725.00	0.00	0.00			
04/26/2017	PO_POENC	0000309639	1	RREQ353707	ART FORM-001/Art Form Studio Workshops at Adam's E	0.00	0.00	2,700.00	0.00			
04/26/2017	PO_POENC	0000309639	1	RREQ353707	ART FORM-001/Art Form Studio Workshops at Adam's E	0.00	-2,700.00	0.00	0.00			
05/10/2017	AP_VOUCHER	00958186	1	P0000309639	ART FORM-001/Art Form Studio Workshops at A	0.00	0.00	0.00	2,700.00			
05/10/2017	AP_VOUCHER	00958186	1	P0000309639	ART FORM-001/Art Form Studio Workshops at A	0.00	0.00	-2,700.00	0.00			
06/06/2017	AP_VOUCHER	00964210	1	P0000308505	YOUNG AUDIENCE/Expressive Arts Program	0.00	0.00	0.00	4,862.50			
06/06/2017	AP_VOUCHER	00964210	1	P0000308505	YOUNG AUDIENCE/Expressive Arts Program	0.00	0.00	-4,862.50	0.00			
06/06/2017	AP_VOUCHER	00964216	1	P0000308505	YOUNG AUDIENCE/Expressive Arts Program	0.00	0.00	0.00	4,862.50			
06/06/2017	AP_VOUCHER	00964216	1	P0000308505	YOUNG AUDIENCE/Expressive Arts Program	0.00	0.00	-4,862.50	0.00			
Number of Transactions 11						Totals	-9,725.00	0.00	-2,700.00	0.00	12,425.00	
Number of Transactions 15						Fund	Totals 0000s	-10,228.66	0.00	-2,700.00	0.00	12,928.66
Number of Transactions 15						Resource	Totals 30101	-10,228.66	0.00	-2,700.00	0.00	12,928.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30103	2282	01000	2017								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.14			
05/10/2017	GL_JOURNAL	PAY0380893	2449	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.63			
05/26/2017	GL_JOURNAL	PAY0382043	6058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	203.26			
06/28/2017	GL_JOURNAL	PAY0384027	6175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-25.39			
Number of Transactions 4						Totals	-395.64	0.00	0.00	0.00	395.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30103	3302	01000	2017								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	15208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.67			
05/10/2017	GL_JOURNAL	PAY0380893	5965	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.99			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	15596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.54	
06/28/2017	GL_JOURNAL	PAY0384027	15994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1.94	
Number of Transactions 4						Totals	-30.26	0.00	0.00	30.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PAY0380893	8627	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	32969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5105	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.61	
05/10/2017	GL_JOURNAL	PWC0380924	5106	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.92	
06/08/2017	GL_JOURNAL	PWC0382697	5250	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.10	
07/06/2017	GL_JOURNAL	PWC0384557	4411	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-0.76	
Number of Transactions 4						Totals	-11.87	0.00	0.00	11.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2017	REQ_PREENC	REQ355024	1		Office Depot/122930/Scotch(R) Stationery Masking T	0.00	5.79	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355024	1		Office Depot/122930/Scotch(R) Stationery Masking T	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355024	1		Office Depot/122930/Scotch(R) Stationery Masking T	0.00	-5.79	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355024	2		Office Depot/122930/Tatco Helium-quality Latex Bal	0.00	13.99	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355024	2		Office Depot/122930/Tatco Helium-quality Latex Bal	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355024	2		Office Depot/122930/Tatco Helium-quality Latex Bal	0.00	-13.99	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30103	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ355024	3		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	88.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ355024	3		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355024	3		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	-88.40	0.00	0.00
02/07/2017	PO_POENC	0000303491	1	RREQ355024	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	6.24	0.00
02/07/2017	PO_POENC	0000303491	1	RREQ355024	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303491	1	RREQ355024	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	-6.24	0.00
02/07/2017	PO_POENC	0000303491	2	RREQ355024	OFFICE DEPOT/Tatco Helium-quality Latex Balloon -	0.00	0.00	15.07	0.00
02/07/2017	PO_POENC	0000303491	2	RREQ355024	OFFICE DEPOT/Tatco Helium-quality Latex Balloon -	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303491	2	RREQ355024	OFFICE DEPOT/Tatco Helium-quality Latex Balloon -	0.00	0.00	-15.07	0.00
02/07/2017	PO_POENC	0000303491	3	RREQ355024	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	95.25	0.00
02/07/2017	PO_POENC	0000303491	3	RREQ355024	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303491	3	RREQ355024	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-95.25	0.00
05/02/2017	GL_BD_JRNL	0000380190	1		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	884	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	43.96
05/02/2017	GL_JOURNAL	PCD0380187	920	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	59.99
05/02/2017	GL_JOURNAL	PCD0380187	921	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.99
05/02/2017	GL_JOURNAL	PCD0380187	925	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	23.26
05/02/2017	GL_JOURNAL	PCD0380187	926	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	10.48
05/02/2017	GL_JOURNAL	PCD0380187	927	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-7.11
05/02/2017	GL_JOURNAL	PCD0380187	928	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	22.63
05/02/2017	GL_JOURNAL	PCD0380187	935	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	42.97
05/10/2017	GL_JOURNAL	UTX0380899	236	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-0.55
05/10/2017	GL_JOURNAL	UTX0380899	237	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.01
05/10/2017	GL_JOURNAL	UTX0380899	239	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.35
05/10/2017	GL_JOURNAL	UTX0380899	241	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	3.33
06/02/2017	GL_JOURNAL	PCD0382443	1016	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	31.26
06/02/2017	GL_JOURNAL	PCD0382443	1020	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	12.39
06/02/2017	GL_JOURNAL	PCD0382443	1021	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	16.14
06/02/2017	GL_JOURNAL	PCD0382443	1067	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	39.64
06/02/2017	GL_JOURNAL	PCD0382443	1068	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	122.61
06/15/2017	GL_JOURNAL	UTX0383258	296	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.42
06/15/2017	GL_JOURNAL	UTX0383258	297	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00
06/30/2017	GL_JOURNAL	0000384304	1	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	-95.25
06/30/2017	GL_JOURNAL	0000384304	2	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	-6.24
06/30/2017	GL_JOURNAL	0000384304	3	P0303491	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	-15.07
06/30/2017	GL_JOURNAL	0000384304	4	PCD0380187	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	-42.97
06/30/2017	GL_JOURNAL	0000384304	5	PCD0380187	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00	-40.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0003	30103	4301	01000	2017								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
06/30/2017	GL_JOURNAL	0000384304	6	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-122.61		
06/30/2017	GL_JOURNAL	0000384304	7	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-39.64		
06/30/2017	GL_JOURNAL	0000384304	8	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-16.14		
06/30/2017	GL_JOURNAL	0000384304	9	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-12.39		
06/30/2017	GL_JOURNAL	0000384304	10	PCD0382443	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-31.26		
07/06/2017	GL_JOURNAL	PCD0384540	1314	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		27.45		
07/06/2017	GL_JOURNAL	PCD0384540	1340	ACCURATE L	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		81.95		
07/06/2017	GL_JOURNAL	PCD0384540	1341	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		165.97		
Number of Transactions 51						Totals	-292.61	0.00	0.00	0.00	292.61	
Number of Transactions 67						Fund	Totals 0000s	-730.58	0.00	0.00	0.00	730.58
Number of Transactions 67						Resource	Totals 30103	-730.58	0.00	0.00	0.00	730.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	1192	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	1047	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		315.14		
06/30/2017	GL_JOURNAL	0000384304	23	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-157.57		
06/30/2017	GL_JOURNAL	0000384304	24	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-315.14		
06/30/2017	GL_JOURNAL	0000384304	25	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-157.57		
Number of Transactions 4						Totals	315.14	0.00	0.00	0.00	-315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	3101	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/30/2017	GL_JOURNAL	0000384304	26	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00	0.00	0.00		-79.29		
Number of Transactions 1						Totals	79.29	0.00	0.00	0.00	-79.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4551	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	14.34	
06/30/2017	GL_JOURNAL	0000384304	27	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00		0.00	0.00	-9.14	
Number of Transactions 2						Totals	-5.20	0.00	0.00	5.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7214	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16	
06/30/2017	GL_JOURNAL	0000384304	28	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00		0.00	0.00	-0.32	
Number of Transactions 2						Totals	0.16	0.00	0.00	-0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	20	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.45	
06/30/2017	GL_JOURNAL	0000384304	29	No Jrnl Ref	06/30/2017/Transfer expenses from Res 30103 (Paren	0.00		0.00	0.00	-18.91	
Number of Transactions 2						Totals	9.46	0.00	0.00	-9.46	
Number of Transactions 11						Fund	Totals 0000s	398.85	0.00	0.00	-398.85
Number of Transactions 11						Resource	Totals 30106	398.85	0.00	0.00	-398.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,776.27	
05/26/2017	GL_JOURNAL	PAY0382043	3670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,693.96	
06/28/2017	GL_JOURNAL	PAY0384027	3734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	819.82	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	33100	2101	01000	2017				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 3 Totals -4,290.05 0.00 0.00 0.00 4,290.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	33100	2151	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4248	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,517.58
05/10/2017	GL_JOURNAL	PAY0380893	1552	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,366.02
05/26/2017	GL_JOURNAL	PAY0382043	4399	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,189.06
06/07/2017	GL_JOURNAL	PAY0382683	1576	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,105.44
06/28/2017	GL_JOURNAL	PAY0384027	4459	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,252.44

Number of Transactions 5 Totals -6,430.54 0.00 0.00 0.00 6,430.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	33100	3202	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	10205	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	356.02
05/10/2017	GL_JOURNAL	PAY0380893	4072	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	44.41
05/26/2017	GL_JOURNAL	PAY0382043	10518	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	235.26
06/28/2017	GL_JOURNAL	PAY0384027	10785	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	113.86

Number of Transactions 4 Totals -749.55 0.00 0.00 0.00 749.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	33100	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	15217	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	252.00
05/10/2017	GL_JOURNAL	PAY0380893	5969	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	104.49
05/26/2017	GL_JOURNAL	PAY0382043	15604	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	214.97
06/07/2017	GL_JOURNAL	PAY0382683	6058	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	84.57
06/28/2017	GL_JOURNAL	PAY0384027	16003	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	158.52

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 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>					
	0003	33100	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-814.55	0.00	0.00	814.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3471	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	28165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	990.00
06/28/2017	GL_JOURNAL	PAY0384027	28693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	990.00
Number of Transactions 3						Totals	-2,970.00	0.00	0.00	2,970.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0003	33100	3502	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.64	
05/10/2017	GL_JOURNAL	PAY0380893	8631	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.70	
05/26/2017	GL_JOURNAL	PAY0382043	32977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.44	
06/07/2017	GL_JOURNAL	PAY0382683	8753	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.55	
06/28/2017	GL_JOURNAL	PAY0384027	33549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 5						Totals	-5.36	0.00	0.00	5.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3602	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5107	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.98	
05/10/2017	GL_JOURNAL	PWC0380924	5108	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	45.53	
05/10/2017	GL_JOURNAL	PWC0380924	5109	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29	
06/08/2017	GL_JOURNAL	PWC0382697	5251	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.16	
06/08/2017	GL_JOURNAL	PWC0382697	5252	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.67	
06/08/2017	GL_JOURNAL	PWC0382697	5253	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.82	
07/06/2017	GL_JOURNAL	PWC0384557	4412	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	
07/06/2017	GL_JOURNAL	PWC0384557	4413	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.57	
Number of Transactions 8						Totals	-321.61	0.00	0.00	321.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3702	01000	2017					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2194	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	2177	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	2362	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	33100	3995	01000	2017				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0003	33100	3995	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	37713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
Number of Transactions 45						Fund	Totals 0000s	-15,905.23	0.00	15,905.23
Number of Transactions 45						Resource	Totals 33100	-15,905.23	0.00	15,905.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33200	2154	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/26/2017	GL_BD_JRNL	0000379684	1		04/26/2017/Transfer appropriation for 33200 IDEA P	8,670.00	0.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379695	4938	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	117.60
04/26/2017	GL_JOURNAL	0000379695	4942	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	226.10
04/26/2017	GL_JOURNAL	0000379695	4922	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	705.60
04/26/2017	GL_JOURNAL	0000379695	4926	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	352.80
04/26/2017	GL_JOURNAL	0000379695	4930	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	113.05
04/26/2017	GL_JOURNAL	0000379695	4934	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	347.23
04/26/2017	GL_JOURNAL	0000379695	4887	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	117.60
04/26/2017	GL_JOURNAL	0000379695	4895	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	113.05
04/26/2017	GL_JOURNAL	0000379695	4899	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	140.84
04/26/2017	GL_JOURNAL	0000379695	4905	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	117.60
04/26/2017	GL_JOURNAL	0000379695	4909	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	117.60
04/26/2017	GL_JOURNAL	0000379695	4914	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	698.46
04/26/2017	GL_JOURNAL	0000379695	4918	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	582.05
04/26/2017	GL_JOURNAL	0000379695	4834	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	197.40
04/26/2017	GL_JOURNAL	0000379695	4838	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	113.05
04/26/2017	GL_JOURNAL	0000379695	4842	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	791.35
04/26/2017	GL_JOURNAL	0000379695	4846	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	339.15
04/26/2017	GL_JOURNAL	0000379695	4850	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	931.28
04/26/2017	GL_JOURNAL	0000379695	4854	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	232.82
04/26/2017	GL_JOURNAL	0000379695	4858	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	823.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0003	33200	2154	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	4862	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	588.00	
04/26/2017	GL_JOURNAL	0000379695	4866	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	121.13	
04/26/2017	GL_JOURNAL	0000379695	4870	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	113.05	
04/26/2017	GL_JOURNAL	0000379695	4874	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	436.05	
04/26/2017	GL_JOURNAL	0000379695	4879	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	116.41	
04/26/2017	GL_JOURNAL	0000379695	4883	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	117.60	
Number of Transactions 27						Totals	-0.07	8,670.00	0.00	0.00	8,670.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33200	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	2		04/26/2017/Transfer appropriation for 33200 IDEA P	77.00	0.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4875	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	60.56	
04/26/2017	GL_JOURNAL	0000379695	4910	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	16.33	
Number of Transactions 3						Totals	0.11	77.00	0.00	0.00	76.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33200	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	3		04/26/2017/Transfer appropriation for 33200 IDEA P	857.00	0.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4911	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	1.70	
04/26/2017	GL_JOURNAL	0000379695	4912	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	7.29	
04/26/2017	GL_JOURNAL	0000379695	4906	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	7.29	
04/26/2017	GL_JOURNAL	0000379695	4907	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	1.71	
04/26/2017	GL_JOURNAL	0000379695	4919	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	36.08	
04/26/2017	GL_JOURNAL	0000379695	4920	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	8.44	
04/26/2017	GL_JOURNAL	0000379695	4915	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	43.31	
04/26/2017	GL_JOURNAL	0000379695	4916	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	10.13	
04/26/2017	GL_JOURNAL	0000379695	4900	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	2.04	
04/26/2017	GL_JOURNAL	0000379695	4902	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	1.64	
04/26/2017	GL_JOURNAL	0000379695	4903	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	7.01	
04/26/2017	GL_JOURNAL	0000379695	4896	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	7.01	
04/26/2017	GL_JOURNAL	0000379695	4897	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	1.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0003	33200	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/26/2017	GL_JOURNAL	0000379695	4888	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.29
04/26/2017	GL_JOURNAL	0000379695	4889	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.70
04/26/2017	GL_JOURNAL	0000379695	4891	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	157.45
04/26/2017	GL_JOURNAL	0000379695	4892	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	36.81
04/26/2017	GL_JOURNAL	0000379695	4935	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	5.03
04/26/2017	GL_JOURNAL	0000379695	4936	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	21.53
04/26/2017	GL_JOURNAL	0000379695	4931	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.01
04/26/2017	GL_JOURNAL	0000379695	4932	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.64
04/26/2017	GL_JOURNAL	0000379695	4927	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	21.88
04/26/2017	GL_JOURNAL	0000379695	4928	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	5.12
04/26/2017	GL_JOURNAL	0000379695	4923	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	43.74
04/26/2017	GL_JOURNAL	0000379695	4924	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	10.23
04/26/2017	GL_JOURNAL	0000379695	4943	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	14.02
04/26/2017	GL_JOURNAL	0000379695	4944	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	3.28
04/26/2017	GL_JOURNAL	0000379695	4939	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.29
04/26/2017	GL_JOURNAL	0000379695	4940	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.71
04/26/2017	GL_JOURNAL	0000379695	4876	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	27.03
04/26/2017	GL_JOURNAL	0000379695	4877	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	6.32
04/26/2017	GL_JOURNAL	0000379695	4871	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.01
04/26/2017	GL_JOURNAL	0000379695	4872	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.64
04/26/2017	GL_JOURNAL	0000379695	4884	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.70
04/26/2017	GL_JOURNAL	0000379695	4885	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.29
04/26/2017	GL_JOURNAL	0000379695	4880	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.22
04/26/2017	GL_JOURNAL	0000379695	4881	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.69
04/26/2017	GL_JOURNAL	0000379695	4867	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.51
04/26/2017	GL_JOURNAL	0000379695	4868	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.76
04/26/2017	GL_JOURNAL	0000379695	4863	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	8.53
04/26/2017	GL_JOURNAL	0000379695	4864	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	36.46
04/26/2017	GL_JOURNAL	0000379695	4859	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	11.93
04/26/2017	GL_JOURNAL	0000379695	4860	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	51.04
04/26/2017	GL_JOURNAL	0000379695	4855	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	3.38
04/26/2017	GL_JOURNAL	0000379695	4856	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	14.43
04/26/2017	GL_JOURNAL	0000379695	4851	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	57.74
04/26/2017	GL_JOURNAL	0000379695	4852	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	13.51
04/26/2017	GL_JOURNAL	0000379695	4847	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	4.92
04/26/2017	GL_JOURNAL	0000379695	4848	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	21.02
04/26/2017	GL_JOURNAL	0000379695	4843	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	11.47

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>						
0003	33200	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	4844	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	49.07	
04/26/2017	GL_JOURNAL	0000379695	4839	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	7.01	
04/26/2017	GL_JOURNAL	0000379695	4840	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.64	
04/26/2017	GL_JOURNAL	0000379695	4835	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	12.24	
04/26/2017	GL_JOURNAL	0000379695	4836	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	2.86	
Number of Transactions 56						Totals	-0.44	857.00	0.00	857.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33200	3431	01000	2017						
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	4		04/26/2017/Transfer appropriation for 33200 IDEA P	10.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4893	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-0.20	10.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33200	3451	01000	2017						
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	5		04/26/2017/Transfer appropriation for 33200 IDEA P	94.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4894	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	0.40	94.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33200	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	6		04/26/2017/Transfer appropriation for 33200 IDEA P	4.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4890	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06	
04/26/2017	GL_JOURNAL	0000379695	4898	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06	
04/26/2017	GL_JOURNAL	0000379695	4904	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06	
04/26/2017	GL_JOURNAL	0000379695	4901	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.07	
04/26/2017	GL_JOURNAL	0000379695	4917	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.35	
04/26/2017	GL_JOURNAL	0000379695	4921	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.29	

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 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>								
0003	33200	3502	01000	2017								
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/26/2017	GL_JOURNAL	0000379695	4908	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4913	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4941	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4945	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.11			
04/26/2017	GL_JOURNAL	0000379695	4925	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.36			
04/26/2017	GL_JOURNAL	0000379695	4929	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.18			
04/26/2017	GL_JOURNAL	0000379695	4933	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4937	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.17			
04/26/2017	GL_JOURNAL	0000379695	4837	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.10			
04/26/2017	GL_JOURNAL	0000379695	4841	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4845	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.40			
04/26/2017	GL_JOURNAL	0000379695	4849	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.17			
04/26/2017	GL_JOURNAL	0000379695	4853	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.46			
04/26/2017	GL_JOURNAL	0000379695	4857	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.12			
04/26/2017	GL_JOURNAL	0000379695	4861	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.41			
04/26/2017	GL_JOURNAL	0000379695	4865	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.29			
04/26/2017	GL_JOURNAL	0000379695	4869	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4882	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4886	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4873	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.06			
04/26/2017	GL_JOURNAL	0000379695	4878	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.22			
Number of Transactions 28						Totals	-0.42	4.00	0.00	0.00	4.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	33200	3602	01000	2017								
DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/26/2017	GL_BD_JRNL	0000379697	4		04/26/2017/Transfer appropriation in resource 3320	1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 119						Fund	Totals 0000s	0.38	9,713.00	0.00	0.00	9,712.62

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

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Budget 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>							
	0003	33200	3602	01000	2017							
	DeptID 0003 - Adams Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 119						Resource	Totals 33200	0.38	9,713.00	0.00	0.00	9,712.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	53100	2201	13000	2017							
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	58	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	264.74		
04/27/2017	GL_JOURNAL	PAY0379825	4757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	921.03		
05/04/2017	GL_BD_JRNL	0000380467	1		04/30/2017/Transfer appropriation for the Cafeteri	183.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	4978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	921.03		
06/28/2017	GL_JOURNAL	PAY0384027	5045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	916.58		
Number of Transactions 5						Totals	-2,840.38	183.00	0.00	0.00	3,023.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	53100	3202	13000	2017							
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	2179	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	36.32		
04/27/2017	GL_JOURNAL	PAY0379825	10208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127.91		
05/04/2017	GL_BD_JRNL	0000380467	351		04/30/2017/Transfer appropriation for the Cafeteri	25.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.91		
06/28/2017	GL_JOURNAL	PAY0384027	10788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127.29		
Number of Transactions 5						Totals	-394.43	25.00	0.00	0.00	419.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	53100	3302	13000	2017							
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	3486	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	20.25		
04/27/2017	GL_JOURNAL	PAY0379825	15220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	70.47		
05/04/2017	GL_BD_JRNL	0000380467	548		04/30/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	15607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.47		
06/28/2017	GL_JOURNAL	PAY0384027	16006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	70.12		

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>						
	0003	53100	3302	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-217.31	14.00	0.00	0.00	231.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3431	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	19889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.45	
05/26/2017	GL_JOURNAL	PAY0382043	20304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.45	
06/28/2017	GL_JOURNAL	PAY0384027	20836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3451	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.47	
05/04/2017	GL_BD_JRNL	0000380467	892		04/30/2017/Transfer appropriation for the Cafeteri	-24.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.47	
06/28/2017	GL_JOURNAL	PAY0384027	24774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.47	
Number of Transactions 4						Totals	-91.41	-24.00	0.00	67.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3471	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	364.97	
05/04/2017	GL_BD_JRNL	0000380467	1088		04/30/2017/Transfer appropriation for the Cafeteri	96.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	364.97	
06/28/2017	GL_JOURNAL	PAY0384027	28696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	364.97	
Number of Transactions 4						Totals	-998.91	96.00	0.00	1,094.91	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>						
0003	53100	3502	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5275	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.13
04/27/2017	GL_JOURNAL	PAY0379825	32486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.46
05/26/2017	GL_JOURNAL	PAY0382043	32980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.46
06/28/2017	GL_JOURNAL	PAY0384027	33552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.46
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3602	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1427		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00		0.00
05/10/2017	GL_JOURNAL	PWC0380924	5110	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		7.94
05/10/2017	GL_JOURNAL	PWC0380924	5111	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		27.63
06/08/2017	GL_JOURNAL	PWC0382697	5254	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		27.63
07/06/2017	GL_JOURNAL	PWC0384557	4414	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		27.50
Number of Transactions 5						Totals	-85.70	5.00	0.00	90.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3702	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2195	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.02
05/10/2017	GL_JOURNAL	PRM0380920	2196	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.07
06/07/2017	GL_JOURNAL	PRM0382696	2178	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		0.07
07/06/2017	GL_JOURNAL	PRM0384556	2363	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.07
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3995	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1.44
05/04/2017	GL_BD_JRNL	0000380467	1731		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	37716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0003	53100	3995	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/28/2017	GL_JOURNAL	PAY0384027	38431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.43		
Number of Transactions 4						Totals	-5.31	-1.00	0.00	4.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	5737	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/17/2017	GL_JOURNAL	0000378855	1	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,494.38		
04/17/2017	GL_BD_JRNL	0000378868	43		04/17/2017/Transfer appropriation for the Cafeteri	-1,495.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	1	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,538.90		
05/10/2017	GL_BD_JRNL	0000380910	43		04/30/2017/Transfer appropriation for the Cafeteri	-1,539.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	1	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,868.30		
06/09/2017	GL_BD_JRNL	0000382868	43		05/31/2017/Transfer appropriation for the Cafeteri	-1,868.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	1	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,538.90		
07/12/2017	GL_BD_JRNL	0000385033	43		06/30/2017/Transfer appropriation for the Cafeteri	-1,539.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.52	-6,441.00	0.00	-6,440.48	
Number of Transactions 51						Fund	Totals 1000s	-4,643.06	-6,143.00	0.00	-1,499.94
Number of Transactions 51						Resource	Totals 53100	-4,643.06	-6,143.00	0.00	-1,499.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60101	5100	01000	2017							
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/12/2016	PO_POENC	0000290743	1	RREQ336942	YMCA OF SA-001/Adams PrimeTime Program Services (A	0.00	0.00	9,313.61	0.00		
08/12/2016	PO_POENC	0000290743	1	RREQ336942	YMCA OF SA-001/Adams PrimeTime Program Services (A	0.00	0.00	0.00	0.00		
08/12/2016	PO_POENC	0000290743	1	RREQ336942	YMCA OF SA-001/Adams PrimeTime Program Services (A	0.00	0.00	-9,313.61	0.00		
04/18/2017	AP_VOUCHER	00953525	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	13,033.57		
04/18/2017	AP_VOUCHER	00953525	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-13,033.57	0.00		
05/05/2017	GL_BD_JRNL	0000380600	43		05/05/2017/Transfer appropriations in resource 601	2,194.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	1		05/05/2017/Transfer appropriations in resources 60	86.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	1		05/15/2017/Transfer appropriations for ASES resour	-1,218.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0003	60101	5100	01000	2017								
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/23/2017	AP_VOUCHER	00960874	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-21,259.29	0.00			
05/23/2017	AP_VOUCHER	00960874	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	21,259.29			
06/19/2017	AP_VOUCHER	00966417	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	19,023.03			
06/19/2017	AP_VOUCHER	00966417	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-19,023.03	0.00			
06/20/2017	AP_VOUCHER	00966711	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	4,895.81			
06/20/2017	AP_VOUCHER	00966711	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-4,895.81	0.00			
Number of Transactions 14						Totals	1,062.00	1,062.00	0.00	-58,211.70	58,211.70	
Number of Transactions 14						Fund	Totals 0000s	1,062.00	1,062.00	0.00	-58,211.70	58,211.70
Number of Transactions 14						Resource	Totals 60101	1,062.00	1,062.00	0.00	-58,211.70	58,211.70
DeptID	Resource	Account	Fund	Budget Period								
0003	60102	1157	01000	2017								
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	292.53			
05/04/2017	GL_BD_JRNL	0000380499	1		05/04/2017/Transfer appropriations in resource 601	953.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	145		05/05/2017/Transfer appropriations in resources 60	-1,092.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	26	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	467.28			
05/15/2017	GL_BD_JRNL	0000381271	119		05/15/2017/Transfer appropriations for ASES resour	85.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	1351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	524.25			
06/07/2017	GL_JOURNAL	PAY0382683	13	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	292.53			
Number of Transactions 7						Totals	-1,630.59	-54.00	0.00	0.00	1,576.59	
DeptID	Resource	Account	Fund	Budget Period								
0003	60102	3101	01000	2017								
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.80			
05/10/2017	GL_JOURNAL	PAY0380893	2877	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	58.79			
05/26/2017	GL_JOURNAL	PAY0382043	7657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.95			
06/07/2017	GL_JOURNAL	PAY0382683	2933	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	36.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-198.34	0.00	0.00	0.00	198.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.25	
05/10/2017	GL_JOURNAL	PAY0380893	4554	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.77	
05/26/2017	GL_JOURNAL	PAY0382043	12797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.61	
06/07/2017	GL_JOURNAL	PAY0382683	4626	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.24	
Number of Transactions 4						Totals	-22.87	0.00	0.00	22.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PAY0380893	7217	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.26	
06/07/2017	GL_JOURNAL	PAY0382683	7322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-0.79	0.00	0.00	0.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	21	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.78	
05/10/2017	GL_JOURNAL	PWC0380924	22	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.02	
06/08/2017	GL_JOURNAL	PWC0382697	20	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.78	
06/08/2017	GL_JOURNAL	PWC0382697	21	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.73	
Number of Transactions 4						Totals	-47.31	0.00	0.00	47.31	

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 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		
Number of Transactions 23						Fund	Totals 0000s	-1,899.90	-54.00	0.00	0.00	1,845.90
Number of Transactions 23						Resource	Totals 60102	-1,899.90	-54.00	0.00	0.00	1,845.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	1107	12000	2017								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	9	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,218.53		
05/26/2017	GL_JOURNAL	PAY0382043	9	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,218.53		
06/21/2017	GL_BD_JRNL	0000383640	1		06/20/2017/Transfer of appropriations in the ECE P	856.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	9	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,218.53		
Number of Transactions 4						Totals	-11,799.59	856.00	0.00	0.00	12,655.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	1162	12000	2017								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
06/21/2017	GL_BD_JRNL	0000383640	52		06/20/2017/Transfer of appropriations in the ECE P	405.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	405.00	405.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	1192	12000	2017								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund												
05/10/2017	GL_BD_JRNL	0000380900	1		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	1049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	135.32		
06/21/2017	GL_BD_JRNL	0000383640	106		06/20/2017/Transfer of appropriations in the ECE P	136.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.68	136.00	0.00	0.00	135.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	2101	12000	2017								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,857.16		
05/26/2017	GL_JOURNAL	PAY0382043	3672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,676.99		

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 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>						
	0003	61051	2101	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	117		06/20/2017/Transfer of appropriations in the ECE P	-177.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,366.09	
Number of Transactions 4						Totals	-10,077.24	-177.00	0.00	0.00	9,900.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3101	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	530.69	
05/10/2017	GL_JOURNAL	PAY0380893	2878	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	17.03	
05/26/2017	GL_JOURNAL	PAY0382043	7658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	530.69	
06/21/2017	GL_BD_JRNL	0000383640	225		06/20/2017/Transfer of appropriations in the ECE P	711.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	530.69	
Number of Transactions 5						Totals	-898.10	711.00	0.00	0.00	1,609.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3202	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	345.36	
05/26/2017	GL_JOURNAL	PAY0382043	10520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	329.42	
06/21/2017	GL_BD_JRNL	0000383640	314		06/20/2017/Transfer of appropriations in the ECE P	-2,600.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	127.52	
Number of Transactions 4						Totals	-3,402.30	-2,600.00	0.00	0.00	802.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3301	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	61.17
05/10/2017	GL_JOURNAL	PAY0380893	4555	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	12798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	61.18
06/21/2017	GL_BD_JRNL	0000383640	386		06/20/2017/Transfer of appropriations in the ECE P	99.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	61.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0003	61051	3301	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-86.48	99.00	0.00	0.00	185.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3302	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	371.57	
05/26/2017	GL_JOURNAL	PAY0382043	15606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	281.30	
06/21/2017	GL_BD_JRNL	0000383640	443		06/20/2017/Transfer of appropriations in the ECE P		-13.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.49	
Number of Transactions 4						Totals	-770.36	-13.00	0.00	0.00	757.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3421	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3431	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3441	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0003	61051	3441	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/21/2017	GL_BD_JRNL	0000383640	564		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3451	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/21/2017	GL_BD_JRNL	0000383640	616		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	24773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3461	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/21/2017	GL_BD_JRNL	0000383640	676		06/20/2017/Transfer of appropriations in the ECE P	2,441.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 4						Totals	-3,214.60	2,441.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	61051	3471	12000	2017				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	728		06/20/2017/Transfer of appropriations in the ECE P	2,441.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
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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>					
	0003	61051	3471	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -3,214.60 2,441.00 0.00 0.00 5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3501	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	29728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.11
05/10/2017	GL_JOURNAL	PAY0380893	7218	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.11
06/21/2017	GL_BD_JRNL	0000383640	788		06/20/2017/Transfer of appropriations in the ECE P	3.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.11

Number of Transactions 5 Totals -3.40 3.00 0.00 0.00 6.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3502	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	32485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	32979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.84
06/21/2017	GL_BD_JRNL	0000383640	843		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.68

Number of Transactions 4 Totals -3.94 1.00 0.00 0.00 4.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3601	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

05/10/2017	GL_JOURNAL	PWC0380924	23	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	24	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	126.56
06/08/2017	GL_JOURNAL	PWC0382697	22	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	126.56
06/21/2017	GL_BD_JRNL	0000383640	914		06/20/2017/Transfer of appropriations in the ECE P	170.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	17	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	126.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0003 61051 3601 12000 2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					

Number of Transactions 5	Totals	-213.74	170.00	0.00	0.00	383.74
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0003 61051 3602 12000 2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					

05/10/2017	GL_JOURNAL	PWC0380924	5112	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	145.71
06/08/2017	GL_JOURNAL	PWC0382697	5255	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.31
06/21/2017	GL_BD_JRNL	0000383640	971		06/20/2017/Transfer of appropriations in the ECE P	-4.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4415	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.98

Number of Transactions 4	Totals	-301.00	-4.00	0.00	0.00	297.00
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0003 61051 3701 12000 2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					

05/10/2017	GL_JOURNAL	PRM0380920	10	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.06
06/07/2017	GL_JOURNAL	PRM0382696	10	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.06
06/21/2017	GL_BD_JRNL	0000383640	1043		06/20/2017/Transfer of appropriations in the ECE P	16.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	10	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.06

Number of Transactions 4	Totals	-20.18	16.00	0.00	0.00	36.18
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0003 61051 3702 12000 2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					

05/10/2017	GL_JOURNAL	PRM0380920	2197	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.41
06/07/2017	GL_JOURNAL	PRM0382696	2179	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.85
07/06/2017	GL_JOURNAL	PRM0384556	2364	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.80

Number of Transactions 3	Totals	-13.06	0.00	0.00	0.00	13.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3985	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.58
05/26/2017	GL_JOURNAL	PAY0382043	35737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.58
06/21/2017	GL_BD_JRNL	0000383640	1158		06/20/2017/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.58
Number of Transactions 4						Totals	-25.74	-6.00	0.00	19.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3995	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	37715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1211		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04
Number of Transactions 4						Totals	-52.12	-43.00	0.00	9.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4301	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2016	REQ_PREENC	REQ350158	1		Lakeshore Equipment Co/122930/LC2831 - Flexible Fo	0.00	9.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	1		Lakeshore Equipment Co/122930/LC2831 - Flexible Fo	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	1		Lakeshore Equipment Co/122930/LC2831 - Flexible Fo	0.00	-9.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	2		Lakeshore Equipment Co/122930/KW5851 - Art Tissue	0.00	11.27	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	2		Lakeshore Equipment Co/122930/KW5851 - Art Tissue	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	2		Lakeshore Equipment Co/122930/KW5851 - Art Tissue	0.00	-11.27	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	3		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	3		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	3		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	4		Lakeshore Equipment Co/122930/PX80 - Superbright L	0.00	18.33	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	4		Lakeshore Equipment Co/122930/PX80 - Superbright L	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	4		Lakeshore Equipment Co/122930/PX80 - Superbright L	0.00	-18.33	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	5		Lakeshore Equipment Co/122930/CD364 - Cool Aerobic	0.00	15.03	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	5		Lakeshore Equipment Co/122930/CD364 - Cool Aerobic	0.00	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	5		Lakeshore Equipment Co/122930/CD364 - Cool Aerobic	0.00	-15.03	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4301	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2016	REQ_PREENC	REQ350158	6		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	6		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	6		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	7		Lakeshore Equipment Co/122930/TT211 - 3-D Collage	0.00		28.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	7		Lakeshore Equipment Co/122930/TT211 - 3-D Collage	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	7		Lakeshore Equipment Co/122930/TT211 - 3-D Collage	0.00		-28.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	8		Lakeshore Equipment Co/122930/PP258 - Differing Ab	0.00		46.53	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	8		Lakeshore Equipment Co/122930/PP258 - Differing Ab	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	8		Lakeshore Equipment Co/122930/PP258 - Differing Ab	0.00		-46.53	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	9		Lakeshore Equipment Co/122930/RR145 - Brush-Top Bo	0.00		12.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	9		Lakeshore Equipment Co/122930/RR145 - Brush-Top Bo	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	9		Lakeshore Equipment Co/122930/RR145 - Brush-Top Bo	0.00		-12.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	10		Lakeshore Equipment Co/122930/TC310X - Bubber® Mod	0.00		46.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	10		Lakeshore Equipment Co/122930/TC310X - Bubber® Mod	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	10		Lakeshore Equipment Co/122930/TC310X - Bubber® Mod	0.00		-46.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	11		Lakeshore Equipment Co/122930/PP139 - Design & Str	0.00		14.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	11		Lakeshore Equipment Co/122930/PP139 - Design & Str	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	11		Lakeshore Equipment Co/122930/PP139 - Design & Str	0.00		-14.09	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383640	1276		06/20/2017/Transfer of appropriations in the ECE P	-130.00		0.00	0.00	0.00
Number of Transactions 34						Totals	-130.00	-130.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4302	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/08/2016	REQ_PREENC	REQ350162	1		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00		39.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350162	1		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00		0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350162	1		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00		-39.20	0.00	0.00
03/04/2017	PO_POENC	0000305309	1	RREQ350162	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	42.24	0.00
03/04/2017	PO_POENC	0000305309	1	RREQ350162	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305309	1	RREQ350162	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	-42.24	0.00
06/21/2017	GL_BD_JRNL	0000383640	1323		06/20/2017/Transfer of appropriations in the ECE P	-437.00		0.00	0.00	0.00
Number of Transactions 7						Totals	-437.00	-437.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	5783	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1392		06/20/2017/Transfer of appropriations in the ECE P	-96.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00
Number of Transactions 127						Fund Totals 1000s	-34,930.57	3,819.00	0.00	0.00
Number of Transactions 127						Resource Totals 61051	-34,930.57	3,819.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	639.54
05/10/2017	GL_JOURNAL	PAY0380893	1048	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	963.94
Number of Transactions 2						Totals	-1,603.48	0.00	0.00	1,603.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	60.63
05/10/2017	GL_JOURNAL	PAY0380893	2875	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	41.98
Number of Transactions 2						Totals	-102.61	0.00	0.00	102.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.27
05/10/2017	GL_JOURNAL	PAY0380893	4552	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	33.52
Number of Transactions 2						Totals	-42.79	0.00	0.00	42.79

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>							
0003	62640	3501	01000	2017							
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32		
05/10/2017	GL_JOURNAL	PAY0380893	7215	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.48		
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	62640	3601	01000	2017							
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	25	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 2017 Pay	0.00	0.00	0.00	19.19		
05/10/2017	GL_JOURNAL	PWC0380924	26	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 2017 Pay	0.00	0.00	0.00	28.92		
Number of Transactions 2						Totals	-48.11	0.00	0.00	48.11	
Number of Transactions 10						Fund	Totals 0000s	-1,797.79	0.00	0.00	1,797.79
Number of Transactions 10						Resource	Totals 62640	-1,797.79	0.00	0.00	1,797.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65000	4301	01000	2017							
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2017	REQ_PREENC	REQ355143	1		Office Depot/122930/Unimed-Midwest Nice N Clean Un	0.00	43.74	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355143	1		Office Depot/122930/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355143	1		Office Depot/122930/Unimed-Midwest Nice N Clean Un	0.00	-43.74	0.00	0.00		
02/08/2017	PO_POENC	0000303608	1	RREQ355143	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	47.13	0.00		
02/08/2017	PO_POENC	0000303608	1	RREQ355143	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	0.00	0.00		
02/08/2017	PO_POENC	0000303608	1	RREQ355143	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	-47.13	0.00		
03/01/2017	PO_POENC	0000304951	1	RREQ356876	MEREDITH D-001/HP 61XL Cartridge black - CH896WN#1	0.00	0.00	37.70	0.00		
03/01/2017	PO_POENC	0000304951	1	RREQ356876	MEREDITH D-001/HP 61XL Cartridge black - CH896WN#1	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304951	1	RREQ356876	MEREDITH D-001/HP 61XL Cartridge black - CH896WN#1	0.00	0.00	-37.70	0.00		
03/01/2017	PO_POENC	0000304951	2	RREQ356876	MEREDITH D-001/HP 61XL Ink Cartridge Cyan/magenta/	0.00	0.00	39.86	0.00		
03/01/2017	PO_POENC	0000304951	2	RREQ356876	MEREDITH D-001/HP 61XL Ink Cartridge Cyan/magenta/	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304951	2	RREQ356876	MEREDITH D-001/HP 61XL Ink Cartridge Cyan/magenta/	0.00	0.00	-39.86	0.00		
04/03/2017	AP_VOUCHER	00950812	1	P0000304951	MEREDITH D-001/HP 61XL Cartridge black - CH8	0.00	0.00	0.00	37.70		

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

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BUDGET TRANSACTION DETAIL

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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>							
	0003	65000	4301	01000	2017							
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/03/2017	AP_VOUCHER	00950812	1	P0000304951	MEREDITH D-001/HP 61XL Cartridge black - CH8	0.00	0.00	-37.70	0.00			
04/03/2017	AP_VOUCHER	00950812	2	P0000304951	MEREDITH D-001/HP 61XL Ink Cartridge Cyan/ma	0.00	0.00	0.00	39.86			
04/03/2017	AP_VOUCHER	00950812	2	P0000304951	MEREDITH D-001/HP 61XL Ink Cartridge Cyan/ma	0.00	0.00	-39.86	0.00			
05/15/2017	REQ_PREENC	REQ365509	1		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	93.99	0.00	0.00			
05/16/2017	PO_POENC	0000311172	1	RREQ365509	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	-93.99	0.00	0.00			
05/16/2017	PO_POENC	0000311172	1	RREQ365509	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	101.27	0.00			
06/06/2017	AP_VOUCHER	00964338	1	P0000311172	OFFICE DEPOT/Micro-Kill Disinfectant Wipes	0.00	0.00	0.00	101.27			
06/06/2017	AP_VOUCHER	00964338	1	P0000311172	OFFICE DEPOT/Micro-Kill Disinfectant Wipes	0.00	0.00	-101.27	0.00			
Number of Transactions 21						Totals	-101.27	0.00	0.00	-77.56	178.83	
Number of Transactions 21						Fund	Totals 0000s	-101.27	0.00	0.00	-77.56	178.83
Number of Transactions 21						Resource	Totals 65000	-101.27	0.00	0.00	-77.56	178.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	65003	1107	01000	2017							
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,640.10			
04/27/2017	GL_JOURNAL	PAY0379825	7	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,396.27			
04/27/2017	GL_JOURNAL	PAY0379825	8	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,728.21			
05/26/2017	GL_JOURNAL	PAY0382043	6	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,640.10			
05/26/2017	GL_JOURNAL	PAY0382043	7	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,396.27			
05/26/2017	GL_JOURNAL	PAY0382043	8	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,728.21			
06/28/2017	GL_JOURNAL	PAY0384027	6	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,808.29			
06/28/2017	GL_JOURNAL	PAY0384027	7	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,396.27			
06/28/2017	GL_JOURNAL	PAY0384027	8	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,728.21			
Number of Transactions 9						Totals	-80,461.93	0.00	0.00	0.00	80,461.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	65003	1162	01000	2017							
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0003	65003	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
04/27/2017	GL_JOURNAL	PAY0379825	1565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/27/2017	GL_JOURNAL	PAY0379825	1566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.54	
05/10/2017	GL_JOURNAL	PAY0380893	320	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	346.65	
05/26/2017	GL_JOURNAL	PAY0382043	1592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.54	
06/07/2017	GL_JOURNAL	PAY0382683	317	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	94.54	
06/28/2017	GL_JOURNAL	PAY0384027	1603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 8						Totals	-1,427.38	0.00	0.00	0.00	1,427.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,776.27	
05/26/2017	GL_JOURNAL	PAY0382043	3671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	819.82	
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	0.00	4,290.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2104	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,634.58	
04/27/2017	GL_JOURNAL	PAY0379825	3920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,315.90	
05/26/2017	GL_JOURNAL	PAY0382043	4071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,013.70	
05/26/2017	GL_JOURNAL	PAY0382043	4072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,190.34	
06/28/2017	GL_JOURNAL	PAY0384027	4136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,988.56	
06/28/2017	GL_JOURNAL	PAY0384027	4137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,511.46	
Number of Transactions 6						Totals	-22,654.54	0.00	0.00	0.00	22,654.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2151	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	65003	2151	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	52.64
05/10/2017	GL_JOURNAL	PAY0380893	1553	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	634.32
05/26/2017	GL_JOURNAL	PAY0382043	4400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-421.12
06/07/2017	GL_JOURNAL	PAY0382683	1577	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	329.00
06/28/2017	GL_JOURNAL	PAY0384027	4460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-315.84
Number of Transactions 5						Totals	-279.00	0.00	0.00	279.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2154	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/26/2017	GL_JOURNAL	0000379695	2454	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-226.10
04/26/2017	GL_JOURNAL	0000379695	2446	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-347.23
04/26/2017	GL_JOURNAL	0000379695	2450	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-117.60
04/26/2017	GL_JOURNAL	0000379695	2346	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-197.40
04/26/2017	GL_JOURNAL	0000379695	2350	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-113.05
04/26/2017	GL_JOURNAL	0000379695	2354	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-791.35
04/26/2017	GL_JOURNAL	0000379695	2358	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-339.15
04/26/2017	GL_JOURNAL	0000379695	2362	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-931.28
04/26/2017	GL_JOURNAL	0000379695	2366	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-232.82
04/26/2017	GL_JOURNAL	0000379695	2370	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-823.20
04/26/2017	GL_JOURNAL	0000379695	2374	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-588.00
04/26/2017	GL_JOURNAL	0000379695	2378	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-121.13
04/26/2017	GL_JOURNAL	0000379695	2382	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-113.05
04/26/2017	GL_JOURNAL	0000379695	2386	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-436.05
04/26/2017	GL_JOURNAL	0000379695	2391	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-116.41
04/26/2017	GL_JOURNAL	0000379695	2395	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-117.60
04/26/2017	GL_JOURNAL	0000379695	2399	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-117.60
04/26/2017	GL_JOURNAL	0000379695	2407	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-113.05
04/26/2017	GL_JOURNAL	0000379695	2411	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-140.84
04/26/2017	GL_JOURNAL	0000379695	2417	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-117.60
04/26/2017	GL_JOURNAL	0000379695	2421	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-117.60
04/26/2017	GL_JOURNAL	0000379695	2426	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-698.46
04/26/2017	GL_JOURNAL	0000379695	2430	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-582.05
04/26/2017	GL_JOURNAL	0000379695	2434	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-705.60
04/26/2017	GL_JOURNAL	0000379695	2438	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00		0.00	0.00	-352.80

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

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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>						
0003	65003	2154	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	2442	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-113.05	
04/27/2017	GL_JOURNAL	PAY0379825	4494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.62	
04/27/2017	GL_JOURNAL	PAY0379825	4495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	425.54	
05/10/2017	GL_JOURNAL	PAY0380893	1816	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	705.60	
05/10/2017	GL_JOURNAL	PAY0380893	1817	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	109.20	
05/26/2017	GL_JOURNAL	PAY0382043	4692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	949.20	
05/26/2017	GL_JOURNAL	PAY0382043	4693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,125.60	
06/07/2017	GL_JOURNAL	PAY0382683	1853	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	352.80	
06/07/2017	GL_JOURNAL	PAY0382683	1854	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	869.40	
06/28/2017	GL_JOURNAL	PAY0384027	4759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	470.40	
06/28/2017	GL_JOURNAL	PAY0384027	4760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,201.20	
Number of Transactions 36						Totals	1,462.51	0.00	0.00	-1,462.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3101	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	730.51	
04/27/2017	GL_JOURNAL	PAY0379825	7401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,095.90	
04/27/2017	GL_JOURNAL	PAY0379825	7402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,613.11	
05/10/2017	GL_JOURNAL	PAY0380893	2876	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.89	
05/26/2017	GL_JOURNAL	PAY0382043	7654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	709.52	
05/26/2017	GL_JOURNAL	PAY0382043	7655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,056.25	
05/26/2017	GL_JOURNAL	PAY0382043	7656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,601.22	
06/07/2017	GL_JOURNAL	PAY0382683	2932	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.89	
06/28/2017	GL_JOURNAL	PAY0384027	7876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	750.50	
06/28/2017	GL_JOURNAL	PAY0384027	7877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,076.07	
06/28/2017	GL_JOURNAL	PAY0384027	7878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,601.22	
Number of Transactions 11						Totals	-10,258.08	0.00	0.00	10,258.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3202	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/26/2017	GL_JOURNAL	0000379695	2422	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-16.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0003	65003	3202	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	2387	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-60.56	
04/27/2017	GL_JOURNAL	PAY0379825	10206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.69	
04/27/2017	GL_JOURNAL	PAY0379825	10203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	504.77	
04/27/2017	GL_JOURNAL	PAY0379825	10204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	738.28	
05/10/2017	GL_JOURNAL	PAY0380893	4073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	29.61	
05/26/2017	GL_JOURNAL	PAY0382043	10519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.30	
05/26/2017	GL_JOURNAL	PAY0382043	10516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	557.43	
05/26/2017	GL_JOURNAL	PAY0382043	10517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	877.17	
06/07/2017	GL_JOURNAL	PAY0382683	4161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	120.74	
06/28/2017	GL_JOURNAL	PAY0384027	10783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	276.16	
06/28/2017	GL_JOURNAL	PAY0384027	10784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	489.96	
06/28/2017	GL_JOURNAL	PAY0384027	10786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
Number of Transactions 13						Totals	-4,113.08	0.00	0.00	4,113.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3301	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.21	
04/27/2017	GL_JOURNAL	PAY0379825	12484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	126.65	
04/27/2017	GL_JOURNAL	PAY0379825	12485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	184.82	
05/10/2017	GL_JOURNAL	PAY0380893	4553	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.79	
05/26/2017	GL_JOURNAL	PAY0382043	12794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81.79	
05/26/2017	GL_JOURNAL	PAY0382043	12795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.07	
05/26/2017	GL_JOURNAL	PAY0382043	12796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	184.82	
06/07/2017	GL_JOURNAL	PAY0382683	4625	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.37	
06/28/2017	GL_JOURNAL	PAY0384027	13147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	86.51	
06/28/2017	GL_JOURNAL	PAY0384027	13148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	127.91	
06/28/2017	GL_JOURNAL	PAY0384027	13149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.45	
Number of Transactions 11						Totals	-1,198.39	0.00	0.00	1,198.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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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>					
0003	65003	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/26/2017	GL_JOURNAL	0000379695	2451	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.29
04/26/2017	GL_JOURNAL	0000379695	2452	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.71
04/26/2017	GL_JOURNAL	0000379695	2447	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-5.03
04/26/2017	GL_JOURNAL	0000379695	2448	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-21.53
04/26/2017	GL_JOURNAL	0000379695	2455	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-14.02
04/26/2017	GL_JOURNAL	0000379695	2456	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-3.28
04/26/2017	GL_JOURNAL	0000379695	2388	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-27.03
04/26/2017	GL_JOURNAL	0000379695	2389	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-6.32
04/26/2017	GL_JOURNAL	0000379695	2392	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.22
04/26/2017	GL_JOURNAL	0000379695	2393	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.69
04/26/2017	GL_JOURNAL	0000379695	2383	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.01
04/26/2017	GL_JOURNAL	0000379695	2384	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.64
04/26/2017	GL_JOURNAL	0000379695	2379	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.51
04/26/2017	GL_JOURNAL	0000379695	2380	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.76
04/26/2017	GL_JOURNAL	0000379695	2408	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.01
04/26/2017	GL_JOURNAL	0000379695	2409	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.64
04/26/2017	GL_JOURNAL	0000379695	2403	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-157.45
04/26/2017	GL_JOURNAL	0000379695	2404	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-36.81
04/26/2017	GL_JOURNAL	0000379695	2400	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.29
04/26/2017	GL_JOURNAL	0000379695	2401	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.70
04/26/2017	GL_JOURNAL	0000379695	2396	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.70
04/26/2017	GL_JOURNAL	0000379695	2397	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.29
04/26/2017	GL_JOURNAL	0000379695	2423	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.70
04/26/2017	GL_JOURNAL	0000379695	2424	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.29
04/26/2017	GL_JOURNAL	0000379695	2427	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-43.31
04/26/2017	GL_JOURNAL	0000379695	2428	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-10.13
04/26/2017	GL_JOURNAL	0000379695	2418	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.29
04/26/2017	GL_JOURNAL	0000379695	2419	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.71
04/26/2017	GL_JOURNAL	0000379695	2412	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-2.04
04/26/2017	GL_JOURNAL	0000379695	2414	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.64
04/26/2017	GL_JOURNAL	0000379695	2415	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.01
04/26/2017	GL_JOURNAL	0000379695	2443	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-7.01
04/26/2017	GL_JOURNAL	0000379695	2444	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.64
04/26/2017	GL_JOURNAL	0000379695	2439	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-21.88
04/26/2017	GL_JOURNAL	0000379695	2440	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-5.12
04/26/2017	GL_JOURNAL	0000379695	2435	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-43.74
04/26/2017	GL_JOURNAL	0000379695	2436	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-10.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>						
0003	65003	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	2431	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-36.08
04/26/2017	GL_JOURNAL	0000379695	2432	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-8.44
04/26/2017	GL_JOURNAL	0000379695	2375	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-8.53
04/26/2017	GL_JOURNAL	0000379695	2376	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-36.46
04/26/2017	GL_JOURNAL	0000379695	2371	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-11.93
04/26/2017	GL_JOURNAL	0000379695	2372	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-51.04
04/26/2017	GL_JOURNAL	0000379695	2367	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-3.38
04/26/2017	GL_JOURNAL	0000379695	2368	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-14.43
04/26/2017	GL_JOURNAL	0000379695	2363	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-57.74
04/26/2017	GL_JOURNAL	0000379695	2364	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-13.51
04/26/2017	GL_JOURNAL	0000379695	2359	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-4.92
04/26/2017	GL_JOURNAL	0000379695	2360	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-21.02
04/26/2017	GL_JOURNAL	0000379695	2355	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-11.47
04/26/2017	GL_JOURNAL	0000379695	2356	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-49.07
04/26/2017	GL_JOURNAL	0000379695	2351	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-7.01
04/26/2017	GL_JOURNAL	0000379695	2352	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-1.64
04/26/2017	GL_JOURNAL	0000379695	2347	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-12.24
04/26/2017	GL_JOURNAL	0000379695	2348	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-2.86
04/27/2017	GL_JOURNAL	PAY0379825	15218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	139.91
04/27/2017	GL_JOURNAL	PAY0379825	15215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	336.27
04/27/2017	GL_JOURNAL	PAY0379825	15216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	439.20
05/10/2017	GL_JOURNAL	PAY0380893	5970	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	48.52
05/10/2017	GL_JOURNAL	PAY0380893	5967	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	53.98
05/10/2017	GL_JOURNAL	PAY0380893	5968	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.36
05/26/2017	GL_JOURNAL	PAY0382043	15605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	97.39
05/26/2017	GL_JOURNAL	PAY0382043	15602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	379.66
05/26/2017	GL_JOURNAL	PAY0382043	15603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	483.16
06/07/2017	GL_JOURNAL	PAY0382683	6056	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.99
06/07/2017	GL_JOURNAL	PAY0382683	6057	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	66.52
06/07/2017	GL_JOURNAL	PAY0382683	6059	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.16
06/28/2017	GL_JOURNAL	PAY0384027	16001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	188.10
06/28/2017	GL_JOURNAL	PAY0384027	16002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	284.01
06/28/2017	GL_JOURNAL	PAY0384027	16004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.56
Number of Transactions 70						-----				
Totals						-1,758.35	0.00	0.00	0.00	1,758.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3421	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.32	
05/26/2017	GL_JOURNAL	PAY0382043	18344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.32	
06/28/2017	GL_JOURNAL	PAY0384027	18877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 9						Totals	-110.16	0.00	0.00	110.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3431	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	2405	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-10.20	
04/27/2017	GL_JOURNAL	PAY0379825	19887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	19884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	19885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 10						Totals	-142.80	0.00	0.00	142.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3441	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	21872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	21873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.35
05/26/2017	GL_JOURNAL	PAY0382043	22282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72

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

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>					
	0003	65003	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.35	
06/28/2017	GL_JOURNAL	PAY0384027	22813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	22814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	22815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.35	
Number of Transactions 9						Totals	-461.37	0.00	0.00	461.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/26/2017	GL_JOURNAL	0000379695	2406	4351067	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-93.60	
04/27/2017	GL_JOURNAL	PAY0379825	23822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	23819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	23820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	24770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 10						Totals	-1,157.76	0.00	0.00	1,157.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3461	01000	2017				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	25805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	25806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	25807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,398.72
05/26/2017	GL_JOURNAL	PAY0382043	26221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,398.72
06/28/2017	GL_JOURNAL	PAY0384027	26750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	26751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00

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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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>					
	0003	65003	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	26752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,398.72	
Number of Transactions 9						Totals	-19,244.16	0.00	0.00	19,244.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3471	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	27738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
04/27/2017	GL_JOURNAL	PAY0379825	27739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	28164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	28694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	28691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	28692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,358.80	
Number of Transactions 9						Totals	-23,421.60	0.00	0.00	23,421.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3501	01000	2017				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	29724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.90
04/27/2017	GL_JOURNAL	PAY0379825	29725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.36
04/27/2017	GL_JOURNAL	PAY0379825	29726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.41
05/10/2017	GL_JOURNAL	PAY0380893	7216	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	30145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.82
05/26/2017	GL_JOURNAL	PAY0382043	30146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.20
05/26/2017	GL_JOURNAL	PAY0382043	30147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.42
06/07/2017	GL_JOURNAL	PAY0382683	7321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	30671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.99
06/28/2017	GL_JOURNAL	PAY0384027	30672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.28
06/28/2017	GL_JOURNAL	PAY0384027	30673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.37

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

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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>						
0003	65003	3501	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-40.98	0.00	0.00	40.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379695	2457	4247319	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.11	
04/26/2017	GL_JOURNAL	0000379695	2449	4264176	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.17	
04/26/2017	GL_JOURNAL	0000379695	2453	16814433	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2410	16803709	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2398	4312088	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2402	4331866	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2381	4244051	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2385	16799418	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2394	4292248	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2390	4247493	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.22	
04/26/2017	GL_JOURNAL	0000379695	2433	4336533	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.29	
04/26/2017	GL_JOURNAL	0000379695	2437	4351927	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.36	
04/26/2017	GL_JOURNAL	0000379695	2441	4355839	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.18	
04/26/2017	GL_JOURNAL	0000379695	2445	4247146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2416	4267959	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2413	4244501	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.07	
04/26/2017	GL_JOURNAL	0000379695	2420	4336071	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2429	4332173	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.35	
04/26/2017	GL_JOURNAL	0000379695	2425	4316137	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2353	4247284	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.06	
04/26/2017	GL_JOURNAL	0000379695	2357	4264209	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.40	
04/26/2017	GL_JOURNAL	0000379695	2361	4267952	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.17	
04/26/2017	GL_JOURNAL	0000379695	2365	4292146	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.46	
04/26/2017	GL_JOURNAL	0000379695	2369	4294121	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.12	
04/26/2017	GL_JOURNAL	0000379695	2373	4312015	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.41	
04/26/2017	GL_JOURNAL	0000379695	2377	4316650	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.29	
04/26/2017	GL_JOURNAL	0000379695	2349	4316600	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-0.10	
04/27/2017	GL_JOURNAL	PAY0379825	32481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.32	
04/27/2017	GL_JOURNAL	PAY0379825	32482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.87	
04/27/2017	GL_JOURNAL	PAY0379825	32484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3502	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	8632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
05/10/2017	GL_JOURNAL	PAY0380893	8629	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
05/10/2017	GL_JOURNAL	PAY0380893	8630	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	32978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
05/26/2017	GL_JOURNAL	PAY0382043	32975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	32976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
06/07/2017	GL_JOURNAL	PAY0382683	8751	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PAY0382683	8752	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.44	
06/07/2017	GL_JOURNAL	PAY0382683	8754	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	33550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	33547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
06/28/2017	GL_JOURNAL	PAY0384027	33548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.86	
Number of Transactions 42						Totals	-12.82	0.00	0.00	0.00	12.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	27	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	28	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	169.20
05/10/2017	GL_JOURNAL	PWC0380924	29	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	30	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	251.89
05/10/2017	GL_JOURNAL	PWC0380924	31	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.84
05/10/2017	GL_JOURNAL	PWC0380924	32	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.40
05/10/2017	GL_JOURNAL	PWC0380924	33	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	381.85
06/08/2017	GL_JOURNAL	PWC0382697	23	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	169.20
06/08/2017	GL_JOURNAL	PWC0382697	24	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	251.89
06/08/2017	GL_JOURNAL	PWC0382697	25	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.84
06/08/2017	GL_JOURNAL	PWC0382697	26	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.84
06/08/2017	GL_JOURNAL	PWC0382697	27	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	381.85
07/06/2017	GL_JOURNAL	PWC0384557	18	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	19	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	174.25
07/06/2017	GL_JOURNAL	PWC0384557	20	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	21	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	251.89
07/06/2017	GL_JOURNAL	PWC0384557	22	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	381.85

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

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>				
	0003	65003	3601	01000	2017				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals -2,456.70 0.00 0.00 0.00 2,456.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3602	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5113	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.17
05/10/2017	GL_JOURNAL	PWC0380924	5114	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.96
05/10/2017	GL_JOURNAL	PWC0380924	5115	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	109.04
05/10/2017	GL_JOURNAL	PWC0380924	5116	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.28
05/10/2017	GL_JOURNAL	PWC0380924	5117	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.77
05/10/2017	GL_JOURNAL	PWC0380924	5118	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	159.48
05/10/2017	GL_JOURNAL	PWC0380924	5119	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.58
05/10/2017	GL_JOURNAL	PWC0380924	5120	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.03
05/10/2017	GL_JOURNAL	PWC0380924	5121	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	5256	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.58
06/08/2017	GL_JOURNAL	PWC0382697	5257	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.48
06/08/2017	GL_JOURNAL	PWC0382697	5258	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	120.41
06/08/2017	GL_JOURNAL	PWC0382697	5259	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.08
06/08/2017	GL_JOURNAL	PWC0382697	5260	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.77
06/08/2017	GL_JOURNAL	PWC0382697	5261	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	155.71
06/08/2017	GL_JOURNAL	PWC0382697	5262	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-12.63
06/08/2017	GL_JOURNAL	PWC0382697	5263	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.87
06/08/2017	GL_JOURNAL	PWC0382697	5264	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	4416	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.11
07/06/2017	GL_JOURNAL	PWC0384557	4417	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	59.66
07/06/2017	GL_JOURNAL	PWC0384557	4418	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.04
07/06/2017	GL_JOURNAL	PWC0384557	4419	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	75.34
07/06/2017	GL_JOURNAL	PWC0384557	4420	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-9.48
07/06/2017	GL_JOURNAL	PWC0384557	4421	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59

Number of Transactions 24 Totals -1,032.96 0.00 0.00 0.00 1,032.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3701	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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>						
	0003	65003	3701	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	11	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.13	
05/10/2017	GL_JOURNAL	PRM0380920	12	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	24.01	
05/10/2017	GL_JOURNAL	PRM0380920	13	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	36.40	
06/07/2017	GL_JOURNAL	PRM0382696	11	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.13	
06/07/2017	GL_JOURNAL	PRM0382696	12	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	24.01	
06/07/2017	GL_JOURNAL	PRM0382696	13	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	36.40	
07/06/2017	GL_JOURNAL	PRM0384556	11	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.61	
07/06/2017	GL_JOURNAL	PRM0384556	12	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	24.01	
07/06/2017	GL_JOURNAL	PRM0384556	13	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	36.40	
Number of Transactions 9						Totals	-230.10	0.00	0.00	0.00	230.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3702	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2198	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.80	
05/10/2017	GL_JOURNAL	PRM0380920	2199	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.02	
05/10/2017	GL_JOURNAL	PRM0380920	2200	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	2180	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.30	
06/07/2017	GL_JOURNAL	PRM0382696	2181	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.85	
06/07/2017	GL_JOURNAL	PRM0382696	2182	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	2365	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.62	
07/06/2017	GL_JOURNAL	PRM0384556	2366	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	2367	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08	
Number of Transactions 9						Totals	-35.57	0.00	0.00	0.00	35.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3985	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.33
04/27/2017	GL_JOURNAL	PAY0379825	35217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.92
04/27/2017	GL_JOURNAL	PAY0379825	35218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.86
05/26/2017	GL_JOURNAL	PAY0382043	35734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.33
05/26/2017	GL_JOURNAL	PAY0382043	35735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3985	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	35736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.86
06/28/2017	GL_JOURNAL	PAY0384027	36450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	36451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.92
06/28/2017	GL_JOURNAL	PAY0384027	36452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.86
Number of Transactions 9						Totals	-114.70	0.00	0.00	114.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3995	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
04/27/2017	GL_JOURNAL	PAY0379825	37189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.37
04/27/2017	GL_JOURNAL	PAY0379825	37190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.66
05/26/2017	GL_JOURNAL	PAY0382043	37714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	37711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.00
05/26/2017	GL_JOURNAL	PAY0382043	37712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66
06/28/2017	GL_JOURNAL	PAY0384027	38429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.00
06/28/2017	GL_JOURNAL	PAY0384027	38427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.66
Number of Transactions 9						Totals	-43.86	0.00	0.00	43.86
Number of Transactions 358						Fund	Totals 0000s	-173,484.16	0.00	173,484.16
Number of Transactions 358						Resource	Totals 65003	-173,484.16	0.00	173,484.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	96000	5735	01000	2017					
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	293	31074	04/30/2017/Field Trips: April 2017/Rocky Seashore	0.00	0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	294	31412	04/30/2017/Field Trips: April 2017/Mission Trails	0.00	0.00	0.00	0.00	210.00
06/06/2017	GL_BD_JRNL	0000382609	28		05/31/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	344	31401	05/31/2017/Field Trips: May 2017/K/1 San Diego Zoo	0.00	0.00	0.00	0.00	420.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	96000	5735	01000	2017						
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384693	277	31402	06/30/2017/Field Trips: June 2017/3rd Grade Torrey	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	278	31622	06/30/2017/Field Trips: June 2017/Living Coast Fie	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	279	32173	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	280	32290	06/30/2017/Field Trips: June 2017/Sea World 5th Gr	0.00		0.00	0.00	210.00	
Number of Transactions 8						Totals	-1,575.00	105.00	0.00	1,680.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	96000	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/22/2017	GL_BD_JRNL	0000383790	36		06/22/2017/Transfer appropriations for ABS deposit	1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	-575.00	1,105.00	0.00	1,680.00
Number of Transactions 9						Resource	Totals 96000	-575.00	1,105.00	0.00	1,680.00
Number of Transactions 2,128						DeptID	Totals 0003	-854,280.27	18,762.00	-5,917.72	945,404.00
Number of Transactions 2,128						Report	Totals	-854,280.27	18,762.00	-5,917.72	945,404.00

End of Report