

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 = '0059' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	1157	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	8		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	39	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	71.54
Number of Transactions 2						Totals	-71.54	0.00	0.00	71.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	1192	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1072	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	991.72
05/26/2017	GL_JOURNAL	PAY0382043	2406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	148.31
06/07/2017	GL_JOURNAL	PAY0382683	1101	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-1,140.03
06/28/2017	GL_JOURNAL	PAY0384027	2418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,158.55
07/06/2017	GL_JOURNAL	PAY0384538	336	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-991.72
Number of Transactions 5						Totals	-166.83	0.00	0.00	166.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2281	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	9		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2426	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	108.83
Number of Transactions 2						Totals	-108.83	0.00	0.00	108.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	2451	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1602	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	125.23
06/07/2017	GL_JOURNAL	PAY0382683	2525	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	77.62
Number of Transactions 2						Totals	-202.85	0.00	0.00	202.85

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2951	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	92.96
05/26/2017	GL_JOURNAL	PAY0382043	7852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	38.47
06/07/2017	GL_JOURNAL	PAY0382683	3020	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-122.43
06/28/2017	GL_JOURNAL	PAY0384027	8067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.95
07/06/2017	GL_JOURNAL	PAY0384538	1269	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-104.95
Number of Transactions 5						Totals	-9.00	0.00	0.00	9.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2242	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.62
Number of Transactions 1						Totals	-9.62	0.00	0.00	9.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.19
05/26/2017	GL_JOURNAL	PAY0382043	12994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-7.63
06/07/2017	GL_JOURNAL	PAY0382683	4728	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-16.55
06/28/2017	GL_JOURNAL	PAY0384027	13344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	26.58
07/06/2017	GL_JOURNAL	PAY0384538	2093	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-24.16
Number of Transactions 5						Totals	-3.43	0.00	0.00	3.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3565	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.58
05/10/2017	GL_BD_JRNL	0000380900	10		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6043	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.32
06/07/2017	GL_JOURNAL	PAY0382683	6144	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.93

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

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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>						
0059	00000	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-23.83	0.00	0.00	0.00	23.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7307	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	30346	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	7424	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.56	
06/28/2017	GL_JOURNAL	PAY0384027	30870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
07/06/2017	GL_JOURNAL	PAY0384538	3235	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-0.48	
Number of Transactions 5					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>						
0059	00000	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5339	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.06	
05/10/2017	GL_BD_JRNL	0000380900	11		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8704	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	8837	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4					Totals	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	357	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.15	
05/10/2017	GL_JOURNAL	PWC0380924	358	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.75	
06/08/2017	GL_JOURNAL	PWC0382697	394	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-34.20	
06/08/2017	GL_JOURNAL	PWC0382697	395	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.45	
07/06/2017	GL_JOURNAL	PWC0384557	349	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-29.75	
07/06/2017	GL_JOURNAL	PWC0384557	350	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.76	

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

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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>				
	0059	00000	3601	01000	2017				
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	6	Totals	-7.16	0.00	0.00	0.00	7.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_BD_JRNL	0000380927	8		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5499	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.26
05/10/2017	GL_JOURNAL	PWC0380924	5500	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.76
06/08/2017	GL_JOURNAL	PWC0382697	5575	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.33

Number of Transactions	4	Totals	-9.35	0.00	0.00	0.00	9.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/20/2016	REQ_PREENC	REQ333473	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-0.06	0.00	0.00
05/20/2016	REQ_PREENC	REQ333473	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.06	0.00	0.00
05/20/2016	REQ_PREENC	REQ333473	2		Waxie Sanitary Supply/146073/20904 ENVISION WHITE	0.00	-0.14	0.00	0.00
05/20/2016	REQ_PREENC	REQ333473	2		Waxie Sanitary Supply/146073/20904 ENVISION WHITE	0.00	0.14	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE	0.00	-84.83	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE	0.00	84.83	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	2		Southland Envelope Co, Inc./126832/TARDY SLIP TWO	0.00	-235.20	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	2		Southland Envelope Co, Inc./126832/TARDY SLIP TWO	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	2		Southland Envelope Co, Inc./126832/TARDY SLIP TWO	0.00	235.20	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	3		Southland Envelope Co, Inc./126832/PERMIT TO LEAVE	0.00	-229.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	3		Southland Envelope Co, Inc./126832/PERMIT TO LEAVE	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	3		Southland Envelope Co, Inc./126832/PERMIT TO LEAVE	0.00	229.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	4		Southland Envelope Co, Inc./126832/HEALTH INFORMAT	0.00	-120.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	4		Southland Envelope Co, Inc./126832/HEALTH INFORMAT	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	4		Southland Envelope Co, Inc./126832/HEALTH INFORMAT	0.00	120.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	5		Southland Envelope Co, Inc./126832/STUDENT ASSISTA	0.00	-34.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	5		Southland Envelope Co, Inc./126832/STUDENT ASSISTA	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359949	5		Southland Envelope Co, Inc./126832/STUDENT ASSISTA	0.00	34.00	0.00	0.00

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0059	00000	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360342	11		School Nurse Supply, Inc./126832/32120 Welch Allyn	0.00	14.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	11		School Nurse Supply, Inc./126832/32120 Welch Allyn	0.00	-14.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	12		School Nurse Supply, Inc./126832/8320 X-Large Flex	0.00	32.10	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	12		School Nurse Supply, Inc./126832/8320 X-Large Flex	0.00	-32.10	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	10		School Nurse Supply, Inc./126832/8305 Flexible Fab	0.00	-79.88	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	10		School Nurse Supply, Inc./126832/8305 Flexible Fab	0.00	79.88	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	9		School Nurse Supply, Inc./126832/24083 Housebrand	0.00	-17.26	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	9		School Nurse Supply, Inc./126832/24083 Housebrand	0.00	17.26	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	8		School Nurse Supply, Inc./126832/22100 Universal	0.00	-53.92	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	8		School Nurse Supply, Inc./126832/22100 Universal	0.00	53.92	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	7		School Nurse Supply, Inc./126832/22044 3 Oz Flat B	0.00	-35.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	7		School Nurse Supply, Inc./126832/22044 3 Oz Flat B	0.00	35.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	6		School Nurse Supply, Inc./126832/18068 Ibuprofen C	0.00	-5.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	6		School Nurse Supply, Inc./126832/18068 Ibuprofen C	0.00	5.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	5		School Nurse Supply, Inc./126832/22540 Reuseable	0.00	-16.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	5		School Nurse Supply, Inc./126832/22540 Reuseable	0.00	16.59	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	4		School Nurse Supply, Inc./126832/51040 Lubriderm A	0.00	-12.04	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	4		School Nurse Supply, Inc./126832/51040 Lubriderm A	0.00	12.04	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	3		School Nurse Supply, Inc./126832/18431 Petroleum	0.00	-29.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	3		School Nurse Supply, Inc./126832/18431 Petroleum	0.00	29.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	2		School Nurse Supply, Inc./126832/27340 Safetec Sa	0.00	-10.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	2		School Nurse Supply, Inc./126832/27340 Safetec Sa	0.00	10.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	1		School Nurse Supply, Inc./126832/199 School Nurse	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360342	1		School Nurse Supply, Inc./126832/199 School Nurse	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360325	1		Office Solutions Business Products & Svc/126832/Cl	0.00	66.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360325	1		Office Solutions Business Products & Svc/126832/Cl	0.00	-66.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ359949 HEALTH PROFILE ENVE	0.00	0.00	0.00	89.34
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ359949 HEALTH PROFILE ENVE	0.00	-84.83	0.00	0.00
04/26/2017	CM_TRNXTN	0000002059	22761		000000000000002059 RREQ359949 HEALTH INFORMATION	0.00	0.00	0.00	129.50
04/26/2017	CM_TRNXTN	0000002059	22761		000000000000002059 RREQ359949 HEALTH INFORMATION	0.00	-120.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000002627	22761		000000000000002627 RREQ359949 PERMIT TO LEAVE SCH	0.00	0.00	0.00	241.24
04/26/2017	CM_TRNXTN	0000002627	22761		000000000000002627 RREQ359949 PERMIT TO LEAVE SCH	0.00	-229.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000002744	22761		000000000000002744 RREQ359949 STUDENT ASSISTANCE	0.00	0.00	0.00	36.72
04/26/2017	CM_TRNXTN	0000002744	22761		000000000000002744 RREQ359949 STUDENT ASSISTANCE	0.00	-34.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000003096	22762		000000000000003096 RREQ359949 TARDY SLIP (400/PK)	0.00	0.00	0.00	252.56
04/26/2017	CM_TRNXTN	0000003096	22762		000000000000003096 RREQ359949 TARDY SLIP (400/PK)	0.00	-235.20	0.00	0.00
07/06/2017	GL JOURNAL	PCD0384540	243	SCHOOL HEA	06/30/2017/Pcards JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	78.45

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

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Budget						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>							
0059	00000	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 56						Totals	-124.78	0.00	-703.03	0.00	827.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	5614	01000	2017							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	20	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	1,191.78	
05/19/2017	GL_JOURNAL	0000381643	20	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	843.42	
06/15/2017	GL_JOURNAL	0000383255	20	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,198.35	
07/10/2017	GL_JOURNAL	0000384817	20	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	1,088.12	
Number of Transactions 4						Totals	-4,321.67	0.00	0.00	4,321.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	5915	01000	2017							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	16	6192811732	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.25	
06/06/2017	GL_JOURNAL	0000382597	14	6192811732	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	13	6192811732	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 3						Totals	-57.65	0.00	0.00	57.65	
Number of Transactions 108						Fund	Totals 0000s	-5,116.82	0.00	-703.03	5,819.85
Number of Transactions 108						Resource	Totals 00000	-5,116.82	0.00	-703.03	5,819.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00001	2401	01000	2017							
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1042	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	396.92	
04/27/2017	GL_JOURNAL	PAY0379825	6211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,478.17	
05/26/2017	GL_JOURNAL	PAY0382043	6439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,538.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	00001	2401	01000	2017					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	6562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,538.45
Number of Transactions 4						Totals	-4,951.99	0.00	0.00	4,951.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	2456	01000	2017					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1161	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	29.66
Number of Transactions 1						Totals	-29.66	0.00	0.00	29.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2240	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	54.21
04/27/2017	GL_JOURNAL	PAY0379825	10353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	205.29
05/26/2017	GL_JOURNAL	PAY0382043	10670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213.66
06/28/2017	GL_JOURNAL	PAY0384027	10944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	213.66
07/06/2017	GL_JOURNAL	PAY0384538	1732	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.12
Number of Transactions 5						Totals	-690.94	0.00	0.00	690.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3562	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	30.37
04/27/2017	GL_JOURNAL	PAY0379825	15400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	113.08
05/26/2017	GL_JOURNAL	PAY0382043	15783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117.68
06/28/2017	GL_JOURNAL	PAY0384027	16198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	117.69
07/06/2017	GL_JOURNAL	PAY0384538	2593	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.27
Number of Transactions 5						Totals	-381.09	0.00	0.00	381.09

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

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Budget	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>						
0059	00001	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	20424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	20957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3451	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	24364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	24895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3471	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	942.60	
05/26/2017	GL_JOURNAL	PAY0382043	28288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	942.60	
06/28/2017	GL_JOURNAL	PAY0384027	28817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	942.60	
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5336	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.20	
04/27/2017	GL_JOURNAL	PAY0379825	32665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	33156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.77	
06/28/2017	GL_JOURNAL	PAY0384027	33743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.77	
07/06/2017	GL_JOURNAL	PAY0384538	3735	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00001	3502	01000	2017				
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -2.49 0.00 0.00 0.00 2.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5501	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.91
05/10/2017	GL_JOURNAL	PWC0380924	5502	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.35
06/08/2017	GL_JOURNAL	PWC0382697	5576	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.15
07/06/2017	GL_JOURNAL	PWC0384557	4725	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.89
07/06/2017	GL_JOURNAL	PWC0384557	4726	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.15

Number of Transactions 5 Totals -149.45 0.00 0.00 0.00 149.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2408	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.36
05/10/2017	GL_JOURNAL	PRM0380920	2409	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.35
06/07/2017	GL_JOURNAL	PRM0382696	2342	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.40
07/06/2017	GL_JOURNAL	PRM0384556	2569	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.40

Number of Transactions 4 Totals -4.51 0.00 0.00 0.00 4.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.40
05/26/2017	GL_JOURNAL	PAY0382043	37847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.40
06/28/2017	GL_JOURNAL	PAY0384027	38563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.40

Number of Transactions 3 Totals -7.20 0.00 0.00 0.00 7.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Fund	Totals 0000s	-9,200.83	0.00	0.00	0.00	9,200.83
Number of Transactions 41						Resource	Totals 00001	-9,200.83	0.00	0.00	0.00	9,200.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00005	5916	01000	2017								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	391	6193445800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	71.12		
05/05/2017	GL_JOURNAL	0000380584	392	6192816645	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.14		
05/05/2017	GL_JOURNAL	0000380584	393	6192817167	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.01		
05/05/2017	GL_JOURNAL	0000380584	394	6192817663	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.25		
05/05/2017	GL_JOURNAL	0000380584	395	6195162749	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.25		
06/06/2017	GL_JOURNAL	0000382597	370	6193445800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	70.87		
06/06/2017	GL_JOURNAL	0000382597	371	6192816645	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	372	6192817167	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	373	6192817663	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	374	6195162749	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	342	6193445800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	71.41		
06/23/2017	GL_JOURNAL	0000383839	343	6192816645	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	344	6192817167	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	345	6192817663	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	346	6195162749	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
Number of Transactions 15						Totals	-447.65	0.00	0.00	0.00	447.65	
Number of Transactions 15						Fund	Totals 0000s	-447.65	0.00	0.00	0.00	447.65
Number of Transactions 15						Resource	Totals 00005	-447.65	0.00	0.00	0.00	447.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00010	1107	01000	2017								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	97	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,950.89		
04/27/2017	GL_JOURNAL	PAY0379825	93	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117,259.05		
05/10/2017	GL_JOURNAL	PAY0380893	1	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1107	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	93	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117,259.05
05/26/2017	GL_JOURNAL	PAY0382043	97	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,950.89
06/28/2017	GL_JOURNAL	PAY0384027	93	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116,790.83
06/28/2017	GL_JOURNAL	PAY0384027	97	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,950.89
Number of Transactions 7						Totals	-372,634.32	0.00	0.00	372,634.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1165	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	982	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
07/06/2017	GL_JOURNAL	PAY0384538	309	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 3						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>					
	0059	00010	1210	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,370.45
05/26/2017	GL_JOURNAL	PAY0382043	2786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,370.45
06/28/2017	GL_JOURNAL	PAY0384027	2759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,370.45
Number of Transactions 3						Totals	-4,111.35	0.00	0.00	4,111.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1308	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1309	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,850.18
05/26/2017	GL_JOURNAL	PAY0382043	3386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,850.18
06/28/2017	GL_JOURNAL	PAY0384027	3376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,850.18
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2401	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1043	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,146.53
04/13/2017	GL_JOURNAL	PAY0378674	1044	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	990.42
04/27/2017	GL_JOURNAL	PAY0379825	6212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,256.95
04/27/2017	GL_JOURNAL	PAY0379825	6213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,742.82
05/26/2017	GL_JOURNAL	PAY0382043	6440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,498.06
05/26/2017	GL_JOURNAL	PAY0382043	6441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,742.82
06/28/2017	GL_JOURNAL	PAY0384027	6564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,742.82
06/28/2017	GL_JOURNAL	PAY0384027	6563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,498.06
Number of Transactions 8						Totals	-26,618.48	0.00	0.00	26,618.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2456	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1162	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	118.62
Number of Transactions 1						Totals	-118.62	0.00	0.00	118.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2905	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	542.67
05/26/2017	GL_JOURNAL	PAY0382043	7387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.67
06/28/2017	GL_JOURNAL	PAY0384027	7602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	542.67

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

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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>						
0059	00010	2905	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,628.01	0.00	0.00	1,628.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2951	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,104.71
06/07/2017	GL_JOURNAL	PAY0382683	2852	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		804.98
06/28/2017	GL_JOURNAL	PAY0384027	7779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		961.32
07/06/2017	GL_JOURNAL	PAY0384538	1223	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		621.14
Number of Transactions 4						Totals	-3,492.15	0.00	0.00	3,492.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		14,751.17
04/27/2017	GL_JOURNAL	PAY0379825	7594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		874.42
04/27/2017	GL_JOURNAL	PAY0379825	7585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,538.45
04/27/2017	GL_JOURNAL	PAY0379825	7586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		172.40
05/26/2017	GL_JOURNAL	PAY0382043	7848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,538.45
05/26/2017	GL_JOURNAL	PAY0382043	7849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		172.40
05/26/2017	GL_JOURNAL	PAY0382043	7853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		14,751.17
05/26/2017	GL_JOURNAL	PAY0382043	7859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		874.42
06/28/2017	GL_JOURNAL	PAY0384027	8068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		14,712.12
06/28/2017	GL_JOURNAL	PAY0384027	8074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		874.43
06/28/2017	GL_JOURNAL	PAY0384027	8063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,538.45
06/28/2017	GL_JOURNAL	PAY0384027	8064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		172.40
07/06/2017	GL_JOURNAL	PAY0384538	1270	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		20.99
Number of Transactions 13						Totals	-54,991.27	0.00	0.00	54,991.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2243	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	135.73
04/13/2017	GL_JOURNAL	PAY0378674	2241	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	156.51
04/27/2017	GL_JOURNAL	PAY0379825	10354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	591.20
04/27/2017	GL_JOURNAL	PAY0379825	10355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	519.80
05/26/2017	GL_JOURNAL	PAY0382043	10671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	624.69
05/26/2017	GL_JOURNAL	PAY0382043	10672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	519.80
06/28/2017	GL_JOURNAL	PAY0384027	10945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	624.69
06/28/2017	GL_JOURNAL	PAY0384027	10946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	519.80
07/06/2017	GL_JOURNAL	PAY0384538	1733	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	16.47
Number of Transactions 9						Totals	-3,708.69	0.00	0.00	3,708.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.88
04/27/2017	GL_JOURNAL	PAY0379825	12671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.87
04/27/2017	GL_JOURNAL	PAY0379825	12674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,731.58
04/27/2017	GL_JOURNAL	PAY0379825	12679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.86
05/10/2017	GL_JOURNAL	PAY0380893	4645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.85
05/26/2017	GL_JOURNAL	PAY0382043	13001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.86
05/26/2017	GL_JOURNAL	PAY0382043	12995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,731.55
05/26/2017	GL_JOURNAL	PAY0382043	12990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.89
05/26/2017	GL_JOURNAL	PAY0382043	12991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.87
06/07/2017	GL_JOURNAL	PAY0382683	4729	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.88
06/28/2017	GL_JOURNAL	PAY0384027	13341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.87
06/28/2017	GL_JOURNAL	PAY0384027	13345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,727.08
06/28/2017	GL_JOURNAL	PAY0384027	13351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.86
07/06/2017	GL_JOURNAL	PAY0384538	2094	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	9.46
Number of Transactions 15						Totals	-6,449.65	0.00	0.00	6,449.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation 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  
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>						
0059	00010	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3566	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	75.77
04/13/2017	GL_JOURNAL	PAY0378674	3563	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	87.69
04/27/2017	GL_JOURNAL	PAY0379825	15401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	325.67
04/27/2017	GL_JOURNAL	PAY0379825	15402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	286.32
04/27/2017	GL_JOURNAL	PAY0379825	15406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	41.51
05/26/2017	GL_JOURNAL	PAY0382043	15784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	344.10
05/26/2017	GL_JOURNAL	PAY0382043	15785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	286.33
05/26/2017	GL_JOURNAL	PAY0382043	15790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	126.04
06/07/2017	GL_JOURNAL	PAY0382683	6146	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	61.57
06/28/2017	GL_JOURNAL	PAY0384027	16199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	344.11
06/28/2017	GL_JOURNAL	PAY0384027	16201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	286.34
06/28/2017	GL_JOURNAL	PAY0384027	16206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.03
07/06/2017	GL_JOURNAL	PAY0384538	2594	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	9.07
07/06/2017	GL_JOURNAL	PAY0384538	2596	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	47.53
Number of Transactions 14						Totals	-2,437.08	0.00	0.00	2,437.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18089	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	18080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.83
04/27/2017	GL_JOURNAL	PAY0379825	18084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.21
05/26/2017	GL_JOURNAL	PAY0382043	18486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.83
05/26/2017	GL_JOURNAL	PAY0382043	18490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.20
05/26/2017	GL_JOURNAL	PAY0382043	18495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	163.20
06/28/2017	GL_JOURNAL	PAY0384027	19026	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	19017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.83
Number of Transactions 12						Totals	-592.90	0.00	0.00	592.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0059	00010	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.30
04/27/2017	GL_JOURNAL	PAY0379825	20011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	20426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.30
06/28/2017	GL_JOURNAL	PAY0384027	20959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-76.50	0.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,467.48
04/27/2017	GL_JOURNAL	PAY0379825	22022	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	22013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.02
05/26/2017	GL_JOURNAL	PAY0382043	22424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.02
05/26/2017	GL_JOURNAL	PAY0382043	22428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,467.40
05/26/2017	GL_JOURNAL	PAY0382043	22433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.02
06/28/2017	GL_JOURNAL	PAY0384027	22957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,467.40
06/28/2017	GL_JOURNAL	PAY0384027	22962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 12						Totals	-5,292.74	0.00	0.00	5,292.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	140.40
04/27/2017	GL_JOURNAL	PAY0379825	23946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	24366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	140.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>					
	0059	00010	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	24897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-702.00	0.00	0.00	702.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	254.25	
04/27/2017	GL_JOURNAL	PAY0379825	25956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	25947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00	
04/27/2017	GL_JOURNAL	PAY0379825	25951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27,260.74	
05/26/2017	GL_JOURNAL	PAY0382043	26363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	26364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	254.25	
05/26/2017	GL_JOURNAL	PAY0382043	26367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27,259.20	
05/26/2017	GL_JOURNAL	PAY0382043	26372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27,259.20	
06/28/2017	GL_JOURNAL	PAY0384027	26899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	26891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	254.25	
Number of Transactions 12						Totals	-100,610.29	0.00	0.00	100,610.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3471	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,827.80	
05/26/2017	GL_JOURNAL	PAY0382043	28289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,827.80	
06/28/2017	GL_JOURNAL	PAY0384027	28818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,827.80	
Number of Transactions 3						Totals	-8,483.40	0.00	0.00	8,483.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	3501	01000	2017				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation 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

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>							
0059	00010	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.62	
04/27/2017	GL_JOURNAL	PAY0379825	29921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.48	
04/27/2017	GL_JOURNAL	PAY0379825	29913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.68	
04/27/2017	GL_JOURNAL	PAY0379825	29912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.08	
05/10/2017	GL_JOURNAL	PAY0380893	7308	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	30347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.62	
05/26/2017	GL_JOURNAL	PAY0382043	30353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.48	
05/26/2017	GL_JOURNAL	PAY0382043	30342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.10	
05/26/2017	GL_JOURNAL	PAY0382043	30343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
06/07/2017	GL_JOURNAL	PAY0382683	7425	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.08	
06/28/2017	GL_JOURNAL	PAY0384027	30867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.69	
06/28/2017	GL_JOURNAL	PAY0384027	30871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.49	
06/28/2017	GL_JOURNAL	PAY0384027	30877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.48	
07/06/2017	GL_JOURNAL	PAY0384538	3236	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	-218.89	0.00	0.00	0.00	218.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5340	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.49
04/13/2017	GL_JOURNAL	PAY0378674	5337	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.57
04/27/2017	GL_JOURNAL	PAY0379825	32666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.14
04/27/2017	GL_JOURNAL	PAY0379825	32667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.87
04/27/2017	GL_JOURNAL	PAY0379825	32671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.24
05/26/2017	GL_JOURNAL	PAY0382043	33158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.87
05/26/2017	GL_JOURNAL	PAY0382043	33163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.82
06/07/2017	GL_JOURNAL	PAY0382683	8839	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	33744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.25
06/28/2017	GL_JOURNAL	PAY0384027	33751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	33746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.87
07/06/2017	GL_JOURNAL	PAY0384538	3736	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PAY0384538	3738	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 14					Totals	-15.91	0.00	0.00	0.00	15.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	359	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	360	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,517.77	
05/10/2017	GL_JOURNAL	PWC0380924	361	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	208.53	
05/10/2017	GL_JOURNAL	PWC0380924	362	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	265.51	
05/10/2017	GL_JOURNAL	PWC0380924	363	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	364	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.11	
06/08/2017	GL_JOURNAL	PWC0382697	396	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	397	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,517.77	
06/08/2017	GL_JOURNAL	PWC0382697	398	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	208.53	
06/08/2017	GL_JOURNAL	PWC0382697	399	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	265.51	
06/08/2017	GL_JOURNAL	PWC0382697	400	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	401	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.11	
07/06/2017	GL_JOURNAL	PWC0384557	351	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	352	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	353	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,503.72	
07/06/2017	GL_JOURNAL	PWC0384557	354	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	208.53	
07/06/2017	GL_JOURNAL	PWC0384557	355	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	265.51	
07/06/2017	GL_JOURNAL	PWC0384557	356	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	357	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.11	
Number of Transactions 19					Totals	-13,132.90	0.00	0.00	0.00	13,132.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	11		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5503	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.40	
05/10/2017	GL_JOURNAL	PWC0380924	5504	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	127.71	
05/10/2017	GL_JOURNAL	PWC0380924	5505	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5506	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.28	
05/10/2017	GL_JOURNAL	PWC0380924	5507	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.28	
06/08/2017	GL_JOURNAL	PWC0382697	5577	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	134.94	
06/08/2017	GL_JOURNAL	PWC0382697	5578	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.28	
06/08/2017	GL_JOURNAL	PWC0382697	5579	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.28	
06/08/2017	GL_JOURNAL	PWC0382697	5580	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.15	
06/08/2017	GL_JOURNAL	PWC0382697	5581	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.14	
07/06/2017	GL_JOURNAL	PWC0384557	4727	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.56	
07/06/2017	GL_JOURNAL	PWC0384557	4728	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	134.94	
07/06/2017	GL_JOURNAL	PWC0384557	4729	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.28	
07/06/2017	GL_JOURNAL	PWC0384557	4730	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.28	
07/06/2017	GL_JOURNAL	PWC0384557	4731	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.63	
07/06/2017	GL_JOURNAL	PWC0384557	4732	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.84	
Number of Transactions 17						Totals				
						-955.70	0.00	0.00	0.00	955.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3701	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	159	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.35
05/10/2017	GL_JOURNAL	PRM0380920	160	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	335.36
05/10/2017	GL_JOURNAL	PRM0380920	161	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.88
05/10/2017	GL_JOURNAL	PRM0380920	162	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.36
05/10/2017	GL_JOURNAL	PRM0380920	163	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	164	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.92
06/07/2017	GL_JOURNAL	PRM0382696	160	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	335.36
06/07/2017	GL_JOURNAL	PRM0382696	161	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.88
06/07/2017	GL_JOURNAL	PRM0382696	162	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.36
06/07/2017	GL_JOURNAL	PRM0382696	163	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	164	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.92
07/06/2017	GL_JOURNAL	PRM0384556	209	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	334.02
07/06/2017	GL_JOURNAL	PRM0384556	210	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.88
07/06/2017	GL_JOURNAL	PRM0384556	211	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.36
07/06/2017	GL_JOURNAL	PRM0384556	212	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	213	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0059	00010	3701	01000	2017				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 16 Totals -1,237.30 0.00 0.00 0.00 1,237.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	3702	01000	2017				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

04/10/2017	GL_BD_JRNL	0000378285	1		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2410	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.04
05/10/2017	GL_JOURNAL	PRM0380920	2411	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.87
05/10/2017	GL_JOURNAL	PRM0380920	2412	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.90
05/10/2017	GL_JOURNAL	PRM0380920	2413	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.41
05/10/2017	GL_JOURNAL	PRM0380920	2414	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2343	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.09
06/07/2017	GL_JOURNAL	PRM0382696	2344	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.41
06/07/2017	GL_JOURNAL	PRM0382696	2345	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	2570	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.09
07/06/2017	GL_JOURNAL	PRM0384556	2571	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.41
07/06/2017	GL_JOURNAL	PRM0384556	2572	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.72

Number of Transactions 12 Totals -26.38 0.00 0.00 0.00 26.38

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>				
	0059	00010	3985	01000	2017				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	35364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	182.88
04/27/2017	GL_JOURNAL	PAY0379825	35369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.84
04/27/2017	GL_JOURNAL	PAY0379825	35360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	35361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	35878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.48
05/26/2017	GL_JOURNAL	PAY0382043	35879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	35887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.84
05/26/2017	GL_JOURNAL	PAY0382043	35882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	182.88
06/28/2017	GL_JOURNAL	PAY0384027	36592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.48
06/28/2017	GL_JOURNAL	PAY0384027	36593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.14
06/28/2017	GL_JOURNAL	PAY0384027	36596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	182.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0059	00010	3985	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	36601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.84	
Number of Transactions 12						Totals	-682.02	0.00	0.00	682.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3995	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.84	
04/27/2017	GL_JOURNAL	PAY0379825	37326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.02	
05/26/2017	GL_JOURNAL	PAY0382043	37848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.02	
05/26/2017	GL_JOURNAL	PAY0382043	37849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	38565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	38564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.02	
Number of Transactions 6						Totals	-38.58	0.00	0.00	38.58

Number of Transactions 248						Fund	Totals 0000s	-669,272.60	0.00	0.00	0.00	669,272.60
Number of Transactions 248						Resource	Totals 00010	-669,272.60	0.00	0.00	0.00	669,272.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00011	1162	01000	2017				
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PAY0380893	369	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	324.40
05/26/2017	GL_JOURNAL	PAY0382043	1654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	658.06
06/07/2017	GL_JOURNAL	PAY0382683	372	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	824.89
06/07/2017	GL_JOURNAL	PAY0382683	374	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,789.81
06/28/2017	GL_JOURNAL	PAY0384027	1671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	472.71
07/06/2017	GL_JOURNAL	PAY0384538	175	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,622.00
07/06/2017	GL_JOURNAL	PAY0384538	179	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	481.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 8					Totals	-7,340.67	0.00	0.00	0.00	7,340.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	82.79	
06/07/2017	GL_JOURNAL	PAY0382683	3021	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	61.80	
06/07/2017	GL_JOURNAL	PAY0382683	3026	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	268.19	
07/06/2017	GL_JOURNAL	PAY0384538	1271	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	164.40	
Number of Transactions 5					Totals	-598.17	0.00	0.00	0.00	598.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.70	
05/26/2017	GL_JOURNAL	PAY0382043	12996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.55	
06/07/2017	GL_JOURNAL	PAY0382683	4730	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	22.31	
06/07/2017	GL_JOURNAL	PAY0382683	4735	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.17	
06/28/2017	GL_JOURNAL	PAY0384027	13346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.45	
07/06/2017	GL_JOURNAL	PAY0384538	2095	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	43.07	
07/06/2017	GL_JOURNAL	PAY0384538	2099	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	26.53	
Number of Transactions 8					Totals	-185.20	0.00	0.00	0.00	185.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7309	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.33	
06/07/2017	GL_JOURNAL	PAY0382683	7426	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	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

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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>						
	0059	00011	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7431	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	30872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.40	
07/06/2017	GL_JOURNAL	PAY0384538	3237	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.82	
07/06/2017	GL_JOURNAL	PAY0384538	3241	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 8						Totals	-3.67	0.00	0.00	3.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	365	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	402	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.74	
06/08/2017	GL_JOURNAL	PWC0382697	403	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.75	
06/08/2017	GL_JOURNAL	PWC0382697	404	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	358	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	48.66	
07/06/2017	GL_JOURNAL	PWC0384557	359	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	83.69	
07/06/2017	GL_JOURNAL	PWC0384557	360	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.18	
07/06/2017	GL_JOURNAL	PWC0384557	361	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.46	
Number of Transactions 8						Totals	-220.21	0.00	0.00	220.21	
Number of Transactions 37						Fund	Totals 0000s	-8,347.92	0.00	0.00	8,347.92
Number of Transactions 37						Resource	Totals 00011	-8,347.92	0.00	0.00	8,347.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	1118	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	41	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	1207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,070.25	
05/26/2017	GL_JOURNAL	PAY0382043	1209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,070.25	
06/28/2017	GL_JOURNAL	PAY0384027	1208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,070.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0059	00016	1118	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	102	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,449.63
Number of Transactions 5						Totals	-45,660.38	0.00	0.00	45,660.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	1162	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66
06/07/2017	GL_JOURNAL	PAY0382683	373	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	333.66
06/28/2017	GL_JOURNAL	PAY0384027	1670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	233.57
07/06/2017	GL_JOURNAL	PAY0384538	176	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	200.20
Number of Transactions 4						Totals	-1,101.09	0.00	0.00	1,101.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,895.84
05/26/2017	GL_JOURNAL	PAY0382043	7855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,937.82
06/07/2017	GL_JOURNAL	PAY0382683	3022	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,925.23
07/03/2017	GL_JOURNAL	PAY0384352	500	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	182.36
07/06/2017	GL_JOURNAL	PAY0384538	1272	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.20
Number of Transactions 6						Totals	-5,966.44	0.00	0.00	5,966.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	218.68
05/26/2017	GL_JOURNAL	PAY0382043	12997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	223.51
06/07/2017	GL_JOURNAL	PAY0382683	4731	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	13347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	222.04
07/03/2017	GL_JOURNAL	PAY0384352	761	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	21.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2096	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.90
Number of Transactions 6						Totals	-692.99	0.00	0.00	692.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3421	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.44
05/26/2017	GL_JOURNAL	PAY0382043	18491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.44
06/28/2017	GL_JOURNAL	PAY0384027	19022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.44
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3441	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	205.92
05/26/2017	GL_JOURNAL	PAY0382043	22429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	205.92
06/28/2017	GL_JOURNAL	PAY0384027	22958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 3						Totals	-617.76	0.00	0.00	617.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,852.96
05/26/2017	GL_JOURNAL	PAY0382043	26368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,852.96
06/28/2017	GL_JOURNAL	PAY0384027	26895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,852.96
Number of Transactions 3						Totals	-11,558.88	0.00	0.00	11,558.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers 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						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>					
	0059	00016	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.54
05/26/2017	GL_JOURNAL	PAY0382043	30349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.69
06/07/2017	GL_JOURNAL	PAY0382683	7427	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	30873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.65
07/03/2017	GL_JOURNAL	PAY0384352	1189	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PAY0384538	3238	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 6						Totals	-23.86	0.00	0.00	23.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	366	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	452.11
06/08/2017	GL_JOURNAL	PWC0382697	405	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	406	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	407	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	452.11
07/06/2017	GL_JOURNAL	PWC0384557	362	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.01
07/06/2017	GL_JOURNAL	PWC0384557	363	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.01
07/06/2017	GL_JOURNAL	PWC0384557	364	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	43.49
07/06/2017	GL_JOURNAL	PWC0384557	365	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	452.11
Number of Transactions 8						Totals	-1,432.86	0.00	0.00	1,432.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3701	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	165	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	43.10
06/07/2017	GL_JOURNAL	PRM0382696	165	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	43.10
07/06/2017	GL_JOURNAL	PRM0384556	214	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.15
07/06/2017	GL_JOURNAL	PRM0384556	215	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	43.10
Number of Transactions 4						Totals	-133.45	0.00	0.00	133.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3985	01000	2017							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35365	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	35883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.51		
06/28/2017	GL_JOURNAL	PAY0384027	36597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.51		
Number of Transactions 3						Totals	-70.53	0.00	0.00	70.53	
Number of Transactions 51						Fund	Totals 0000s	-67,325.56	0.00	0.00	67,325.56
Number of Transactions 51						Resource	Totals 00016	-67,325.56	0.00	0.00	67,325.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	2201	25000	2017							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	89	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,574.13		
04/14/2017	GL_BD_JRNL	0000378774	4		04/14/2017/Transfer of appropriations to re wrap C	1,200.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,752.16		
05/26/2017	GL_JOURNAL	PAY0382043	5009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,752.16		
06/28/2017	GL_JOURNAL	PAY0384027	5076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,752.16		
Number of Transactions 5						Totals	-20,630.61	1,200.00	0.00	21,830.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	2320	25000	2017							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
04/27/2017	GL_JOURNAL	PAY0379825	5942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,869.21		
05/26/2017	GL_JOURNAL	PAY0382043	6173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,869.21		
06/28/2017	GL_JOURNAL	PAY0384027	6291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,012.18		
Number of Transactions 3						Totals	-8,750.60	0.00	0.00	8,750.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3202	25000	2017							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3202	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	24		04/11/2017/Transfer of appropriations to wrap Fund	300.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2245	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	217.45	
04/14/2017	GL_BD_JRNL	0000378774	21		04/14/2017/Transfer of appropriations to re wrap C	350.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,336.23	
05/26/2017	GL_JOURNAL	PAY0382043	10682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,336.23	
06/28/2017	GL_JOURNAL	PAY0384027	10956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,356.08	
Number of Transactions 6						Totals	-3,595.99	650.00	0.00	4,245.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	3568	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	120.41	
04/27/2017	GL_JOURNAL	PAY0379825	15413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	736.04	
05/26/2017	GL_JOURNAL	PAY0382043	15797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	736.04	
06/28/2017	GL_JOURNAL	PAY0384027	16213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	746.97	
Number of Transactions 4						Totals	-2,339.46	0.00	0.00	2,339.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3431	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.41	
05/26/2017	GL_JOURNAL	PAY0382043	20436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.41	
06/28/2017	GL_JOURNAL	PAY0384027	20969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.41	
Number of Transactions 3						Totals	-79.23	0.00	0.00	79.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3451	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	23956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	242.42	
05/26/2017	GL_JOURNAL	PAY0382043	24376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	242.42	
06/23/2017	GL_BD_JRNL	0000383866	20		06/23/2017/Transfer of appropriations to wrap Fund	15.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0059	00030	3451	25000	2017					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										

06/28/2017	GL_JOURNAL	PAY0384027	24907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	242.42
Number of Transactions 4						Totals	-712.26	15.00	0.00	727.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3471	25000	2017					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										

04/11/2017	GL_BD_JRNL	0000378385	25		04/11/2017/Transfer of appropriations to wrap Fund	5,500.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,189.29
05/26/2017	GL_JOURNAL	PAY0382043	28299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,189.29
06/23/2017	GL_BD_JRNL	0000383866	1		06/23/2017/Transfer of appropriations to wrap Fund	2,500.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,189.29
Number of Transactions 5						Totals	-7,567.87	8,000.00	0.00	15,567.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3502	25000	2017					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										

04/13/2017	GL_JOURNAL	PAY0378674	5342	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	32678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.80
05/26/2017	GL_JOURNAL	PAY0382043	33170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.81
06/28/2017	GL_JOURNAL	PAY0384027	33758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.88
Number of Transactions 4						Totals	-15.27	0.00	0.00	15.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3602	25000	2017					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

05/10/2017	GL_JOURNAL	PWC0380924	5508	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.22
05/10/2017	GL_JOURNAL	PWC0380924	5509	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	86.08
05/10/2017	GL_JOURNAL	PWC0380924	5510	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	202.56
06/08/2017	GL_JOURNAL	PWC0382697	5582	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	86.08
06/08/2017	GL_JOURNAL	PWC0382697	5583	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	202.56
07/06/2017	GL_JOURNAL	PWC0384557	4733	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	90.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0059	00030	3602	25000	2017	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy							
07/06/2017	GL_JOURNAL	PWC0384557	4734	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	202.56			
Number of Transactions 7						Totals	-917.43	0.00	0.00	917.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3702	25000	2017	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy							
05/10/2017	GL_JOURNAL	PRM0380920	2415	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13			
05/10/2017	GL_JOURNAL	PRM0380920	2416	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.54			
05/10/2017	GL_JOURNAL	PRM0380920	2417	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.57			
06/07/2017	GL_JOURNAL	PRM0382696	2346	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.54			
06/07/2017	GL_JOURNAL	PRM0382696	2347	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.57			
07/06/2017	GL_JOURNAL	PRM0384556	2573	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.54			
07/06/2017	GL_JOURNAL	PRM0384556	2574	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.95			
Number of Transactions 7						Totals	-24.84	0.00	0.00	24.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3995	25000	2017	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							
04/27/2017	GL_JOURNAL	PAY0379825	37337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.00			
05/26/2017	GL_JOURNAL	PAY0382043	37859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.00			
06/28/2017	GL_JOURNAL	PAY0384027	38575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.22			
Number of Transactions 3						Totals	-45.22	0.00	0.00	45.22		
Number of Transactions 51						Fund	Totals 2000s	-44,678.78	9,865.00	0.00	0.00	54,543.78
Number of Transactions 51						Resource	Totals 00030	-44,678.78	9,865.00	0.00	0.00	54,543.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00031	4302	01000	2017	DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/14/2016	PO_POENC	0000300196	4	RREQ350714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		-12.96	0.00
12/14/2016	PO_POENC	0000300196	4	RREQ350714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300196	4	RREQ350714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		12.96	0.00
12/14/2016	PO_POENC	0000300196	3	RREQ350714	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00		-17.71	0.00
12/14/2016	PO_POENC	0000300196	3	RREQ350714	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00		0.00	0.00
12/14/2016	PO_POENC	0000300196	3	RREQ350714	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00		17.71	0.00
12/14/2016	PO_POENC	0000300196	2	RREQ350714	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00		41.77	0.00
12/14/2016	PO_POENC	0000300196	1	RREQ350714	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00		-7.56	0.00
12/14/2016	PO_POENC	0000300196	1	RREQ350714	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00		0.00	0.00
12/14/2016	PO_POENC	0000300196	1	RREQ350714	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00		7.56	0.00
12/14/2016	PO_POENC	0000300196	2	RREQ350714	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00		0.00	0.00
12/14/2016	PO_POENC	0000300196	2	RREQ350714	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00		-41.77	0.00
12/14/2016	REQ_PREENC	REQ350714	2		Waxie Sanitary Supply/146073/3-IN STIFF PUTTY KNIF	0.00	38.68		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	2		Waxie Sanitary Supply/146073/3-IN STIFF PUTTY KNIF	0.00	0.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	1		Waxie Sanitary Supply/146073/3410 SAFETY SCRAPER	0.00	0.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	1		Waxie Sanitary Supply/146073/3410 SAFETY SCRAPER	0.00	7.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	2		Waxie Sanitary Supply/146073/3-IN STIFF PUTTY KNIF	0.00	-38.68		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	3		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	16.40		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	3		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	0.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	3		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	-16.40		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	4		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00	12.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	4		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00	0.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	4		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00	-12.00		0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	1		Waxie Sanitary Supply/146073/3410 SAFETY SCRAPER	0.00	-7.00		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	2		Waxie Sanitary Supply/146073/WAXIE METAL BROOM BRA	0.00	-3.75		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	2		Waxie Sanitary Supply/146073/WAXIE METAL BROOM BRA	0.00	3.75		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	1		Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	-23.25		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	1		Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	0.00		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	1		Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	23.25		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	3		Waxie Sanitary Supply/146073/50606 KLEENEX HARD RO	0.00	244.86		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	3		Waxie Sanitary Supply/146073/50606 KLEENEX HARD RO	0.00	0.00		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	3		Waxie Sanitary Supply/146073/50606 KLEENEX HARD RO	0.00	-244.86		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	241.14		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-241.14		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	5		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	108.78		0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	5		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/08/2017	REQ_PREENC	REQ355265	5		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		-108.78	0.00	0.00
02/08/2017	REQ_PREENC	REQ355265	2		Waxie Sanitary Supply/146073/WAXIE METAL BROOM BRA	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	5	RREQ355265	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-117.21	0.00
02/09/2017	PO_POENC	0000303731	5	RREQ355265	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	5	RREQ355265	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	117.21	0.00
02/09/2017	PO_POENC	0000303731	4	RREQ355265	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-259.83	0.00
02/09/2017	PO_POENC	0000303731	4	RREQ355265	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	4	RREQ355265	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	259.83	0.00
02/09/2017	PO_POENC	0000303731	3	RREQ355265	WAXIE-001/50606 KLEENEX HARD ROLL TOWELSWHITE 6/60	0.00		0.00	-263.84	0.00
02/09/2017	PO_POENC	0000303731	3	RREQ355265	WAXIE-001/50606 KLEENEX HARD ROLL TOWELSWHITE 6/60	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	3	RREQ355265	WAXIE-001/50606 KLEENEX HARD ROLL TOWELSWHITE 6/60	0.00		0.00	263.84	0.00
02/09/2017	PO_POENC	0000303731	2	RREQ355265	WAXIE-001/WAXIE METAL BROOM BRACE	0.00		0.00	-4.04	0.00
02/09/2017	PO_POENC	0000303731	2	RREQ355265	WAXIE-001/WAXIE METAL BROOM BRACE	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	2	RREQ355265	WAXIE-001/WAXIE METAL BROOM BRACE	0.00		0.00	4.04	0.00
02/09/2017	PO_POENC	0000303731	1	RREQ355265	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	-25.05	0.00
02/09/2017	PO_POENC	0000303731	1	RREQ355265	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	0.00	0.00
02/09/2017	PO_POENC	0000303731	1	RREQ355265	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	25.05	0.00
02/14/2017	REQ_PREENC	REQ355910	1		Waxie Sanitary Supply/146073/LOBBY PRO UPRIGHT DUS	0.00		-193.08	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	1		Waxie Sanitary Supply/146073/LOBBY PRO UPRIGHT DUS	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	1		Waxie Sanitary Supply/146073/LOBBY PRO UPRIGHT DUS	0.00		193.08	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	2		Waxie Sanitary Supply/146073/WAXIE 18 IN TAMPICO P	0.00		11.23	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	2		Waxie Sanitary Supply/146073/WAXIE 18 IN TAMPICO P	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	2		Waxie Sanitary Supply/146073/WAXIE 18 IN TAMPICO P	0.00		-11.23	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	3		Waxie Sanitary Supply/146073/WAXIE #518F BIG MO D	0.00		3.97	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	3		Waxie Sanitary Supply/146073/WAXIE #518F BIG MO D	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355910	3		Waxie Sanitary Supply/146073/WAXIE #518F BIG MO D	0.00		-3.97	0.00	0.00
02/15/2017	PO_POENC	0000304056	2	RREQ355910	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00		0.00	12.10	0.00
02/15/2017	PO_POENC	0000304056	2	RREQ355910	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00		0.00	0.00	0.00
02/15/2017	PO_POENC	0000304056	2	RREQ355910	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00		0.00	-12.10	0.00
02/15/2017	PO_POENC	0000304056	3	RREQ355910	WAXIE-001/WAXIE #518F BIG MO DUST MOPFRAME	0.00		0.00	4.28	0.00
02/15/2017	PO_POENC	0000304056	3	RREQ355910	WAXIE-001/WAXIE #518F BIG MO DUST MOPFRAME	0.00		0.00	0.00	0.00
02/15/2017	PO_POENC	0000304056	3	RREQ355910	WAXIE-001/WAXIE #518F BIG MO DUST MOPFRAME	0.00		0.00	-4.28	0.00
02/15/2017	PO_POENC	0000304056	1	RREQ355910	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN WITHCOVER AND	0.00		0.00	-208.04	0.00
02/15/2017	PO_POENC	0000304056	1	RREQ355910	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN WITHCOVER AND	0.00		0.00	0.00	0.00
02/15/2017	PO_POENC	0000304056	1	RREQ355910	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN WITHCOVER AND	0.00		0.00	208.04	0.00
02/22/2017	REQ_PREENC	REQ356361	3		HD Supply/146073/Stanley 1 x 25'' PowerLock Tape M	0.00		10.79	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	3		HD Supply/146073/Stanley 1 x 25'' PowerLock Tape M	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						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/22/2017	REQ_PREENC	REQ356361	3		HD Supply/146073/Stanley 1 x 25'' PowerLock Tape M	0.00		-10.79	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	4		HD Supply/146073/Socket Set Stanley 40-Piece	0.00		26.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	4		HD Supply/146073/Socket Set Stanley 40-Piece	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	4		HD Supply/146073/Socket Set Stanley 40-Piece	0.00		-26.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	2		HD Supply/146073/15 Utility Pry Bar	0.00		-8.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	2		HD Supply/146073/15 Utility Pry Bar	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	2		HD Supply/146073/15 Utility Pry Bar	0.00		8.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	1		HD Supply/146073/24 Bolt Cutters	0.00		-22.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	1		HD Supply/146073/24 Bolt Cutters	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356361	1		HD Supply/146073/24 Bolt Cutters	0.00		22.49	0.00	0.00
03/01/2017	PO_POENC	0000305043	2	RREQ357150	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305043	2	RREQ357150	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	-89.26	0.00
03/01/2017	PO_POENC	0000305043	2	RREQ357150	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	89.26	0.00
03/01/2017	PO_POENC	0000305043	1	RREQ357150	WAXIE-001/24X24 CLEAR 1.5 MIL LINER250/CS - 133 CA	0.00		0.00	-67.30	0.00
03/01/2017	PO_POENC	0000305043	1	RREQ357150	WAXIE-001/24X24 CLEAR 1.5 MIL LINER250/CS - 133 CA	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000305043	1	RREQ357150	WAXIE-001/24X24 CLEAR 1.5 MIL LINER250/CS - 133 CA	0.00		0.00	67.30	0.00
03/01/2017	REQ_PREENC	REQ357150	2		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B	0.00		-82.84	0.00	0.00
03/01/2017	REQ_PREENC	REQ357150	2		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357150	2		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B	0.00		82.84	0.00	0.00
03/01/2017	REQ_PREENC	REQ357150	1		Waxie Sanitary Supply/146073/24X24 CLEAR 1.5 MIL L	0.00		-62.46	0.00	0.00
03/01/2017	REQ_PREENC	REQ357150	1		Waxie Sanitary Supply/146073/24X24 CLEAR 1.5 MIL L	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357150	1		Waxie Sanitary Supply/146073/24X24 CLEAR 1.5 MIL L	0.00		62.46	0.00	0.00
03/07/2017	REQ_PREENC	REQ357784	1		Waxie Sanitary Supply/146073/WAXIE SPRING RAIN DRY	0.00		54.41	0.00	0.00
03/07/2017	REQ_PREENC	REQ357784	1		Waxie Sanitary Supply/146073/WAXIE SPRING RAIN DRY	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357784	1		Waxie Sanitary Supply/146073/WAXIE SPRING RAIN DRY	0.00		-54.41	0.00	0.00
03/09/2017	PO_POENC	0000305660	1	RREQ357784	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00		0.00	-58.63	0.00
03/09/2017	PO_POENC	0000305660	1	RREQ357784	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00		0.00	0.00	0.00
03/09/2017	PO_POENC	0000305660	1	RREQ357784	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00		0.00	58.63	0.00
03/20/2017	REQ_PREENC	REQ359189	1		HD Supply/146073/16 x 16 Microfiber Cleaning Towel	0.00		84.95	0.00	0.00
03/20/2017	REQ_PREENC	REQ359189	1		HD Supply/146073/16 x 16 Microfiber Cleaning Towel	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359189	1		HD Supply/146073/16 x 16 Microfiber Cleaning Towel	0.00		-84.95	0.00	0.00
03/23/2017	PO_POENC	0000306856	3	RREQ359668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-78.14	0.00
03/23/2017	PO_POENC	0000306856	3	RREQ359668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306856	3	RREQ359668	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.14	0.00
03/23/2017	PO_POENC	0000306856	2	RREQ359668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-86.61	0.00
03/23/2017	PO_POENC	0000306856	2	RREQ359668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306856	2	RREQ359668	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								
0059	00031	4302	01000	2017								
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/23/2017	PO_POENC	0000306856	1	RREQ359668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00			
03/23/2017	PO_POENC	0000306856	1	RREQ359668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
03/23/2017	PO_POENC	0000306856	1	RREQ359668	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00			
03/23/2017	REQ_PREENC	REQ359668	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	72.52	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359668	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-72.52	0.00	0.00			
04/11/2017	AP_VOUCHER	00952064	1	P0000306521	HD SUPPLY-001/16 x 16 Microfiber Cleaning To	0.00	0.00	0.00	91.53			
04/11/2017	AP_VOUCHER	00952064	1	P0000306521	HD SUPPLY-001/16 x 16 Microfiber Cleaning To	0.00	0.00	-91.53	0.00			
04/26/2017	REQ_PREENC	REQ364046	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	4.10	0.00	0.00			
04/26/2017	REQ_PREENC	REQ364046	2		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	72.52	0.00	0.00			
04/28/2017	PO_POENC	0000309811	1	RREQ364046	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.42	0.00			
04/28/2017	PO_POENC	0000309811	1	RREQ364046	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.10	0.00	0.00			
04/28/2017	PO_POENC	0000309811	2	RREQ364046	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.14	0.00			
04/28/2017	PO_POENC	0000309811	2	RREQ364046	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00			
05/02/2017	AP_VOUCHER	00956031	1	P0000309811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.14			
05/02/2017	AP_VOUCHER	00956031	1	P0000309811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.14	0.00			
05/02/2017	AP_VOUCHER	00956031	2	P0000309811	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.42			
05/02/2017	AP_VOUCHER	00956031	2	P0000309811	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.42	0.00			
Number of Transactions 135						Totals	-82.56	0.00	0.00	-91.53	174.09	
Number of Transactions 135						Fund	Totals 0000s	-82.56	0.00	0.00	-91.53	174.09
Number of Transactions 135						Resource	Totals 00031	-82.56	0.00	0.00	-91.53	174.09

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

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>					
	0059	00033	2253	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2242	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	354.72
05/26/2017	GL_JOURNAL	PAY0382043	5864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	354.72
06/07/2017	GL_JOURNAL	PAY0382683	2279	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	650.32
06/28/2017	GL_JOURNAL	PAY0384027	5935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	886.80
07/06/2017	GL_JOURNAL	PAY0384538	850	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,064.16
Number of Transactions 5						Totals	-3,310.72	0.00	0.00	3,310.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6045	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	27.14
05/26/2017	GL_JOURNAL	PAY0382043	15789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.13
06/07/2017	GL_JOURNAL	PAY0382683	6145	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	49.75
06/28/2017	GL_JOURNAL	PAY0384027	16205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	67.84
07/06/2017	GL_JOURNAL	PAY0384538	2595	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	81.42
Number of Transactions 5						Totals	-253.28	0.00	0.00	253.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3502	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8706	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	33162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	8838	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	33750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.44
07/06/2017	GL_JOURNAL	PAY0384538	3737	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.54
Number of Transactions 5						Totals	-1.66	0.00	0.00	1.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3602	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5511	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.64

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

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>							
0059	00033	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5584	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.64		
06/08/2017	GL_JOURNAL	PWC0382697	5585	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.51		
07/06/2017	GL_JOURNAL	PWC0384557	4735	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.60		
07/06/2017	GL_JOURNAL	PWC0384557	4736	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.92		
Number of Transactions 5						Totals	-99.31	0.00	0.00	99.31	
Number of Transactions 20						Fund	Totals 0000s	-3,664.97	0.00	0.00	3,664.97
Number of Transactions 20						Resource	Totals 00033	-3,664.97	0.00	0.00	3,664.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	98	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,988.56		
05/26/2017	GL_JOURNAL	PAY0382043	98	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,988.56		
06/28/2017	GL_JOURNAL	PAY0384027	98	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,988.56		
Number of Transactions 3						Totals	-20,965.68	0.00	0.00	20,965.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	879.16		
05/26/2017	GL_JOURNAL	PAY0382043	7860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	879.16		
06/28/2017	GL_JOURNAL	PAY0384027	8075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	879.16		
Number of Transactions 3						Totals	-2,637.48	0.00	0.00	2,637.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	3301	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.66
05/26/2017	GL_JOURNAL	PAY0382043	13002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.66
06/28/2017	GL_JOURNAL	PAY0384027	13353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.66
Number of Transactions 3						Totals	-304.98	0.00	0.00	304.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3421	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18090	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	18496	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	19027	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>					
	0059	00035	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22023	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	22434	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	22963	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>					
	0059	00035	3461	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	26900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.50	
05/26/2017	GL_JOURNAL	PAY0382043	30354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.49	
06/28/2017	GL_JOURNAL	PAY0384027	30879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 3						Totals	-10.49	0.00	0.00	10.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	367	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	209.66	
06/08/2017	GL_JOURNAL	PWC0382697	408	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	209.66	
07/06/2017	GL_JOURNAL	PWC0384557	366	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	209.66	
Number of Transactions 3						Totals	-628.98	0.00	0.00	628.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	166	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.99	
06/07/2017	GL_JOURNAL	PRM0382696	166	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.99	
07/06/2017	GL_JOURNAL	PRM0384556	216	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.99	
Number of Transactions 3						Totals	-59.97	0.00	0.00	59.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3985	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.90	
05/26/2017	GL_JOURNAL	PAY0382043	35888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.90	
06/28/2017	GL_JOURNAL	PAY0384027	36602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.90	
Number of Transactions 3						Totals	-32.70	0.00	0.00	32.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 30						Fund	Totals 0000s	-28,965.68	0.00	0.00	0.00	28,965.68

Number of Transactions 30						Resource	Totals 00035	-28,965.68	0.00	0.00	0.00	28,965.68
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DeptID	Resource	Account	Fund	Budget Period
0059	06100	4301	01000	2017
DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund				

04/13/2017	REQ_PREENC	REQ361561	6		Office Depot/126832/Neenah Astrobrights(R) Bright	0.00	-7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	7		Office Depot/126832/Neenah Astrobrights(R) 30 Recy	0.00	7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	7		Office Depot/126832/Neenah Astrobrights(R) 30 Recy	0.00	-7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	8		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	27.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	8		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	-27.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	2		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	-54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	3		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	3		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	-54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	4		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	4		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	-54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	5		Office Depot/126832/Neenah Astrobrights(R) Bright	0.00	7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	5		Office Depot/126832/Neenah Astrobrights(R) Bright	0.00	-7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	6		Office Depot/126832/Neenah Astrobrights(R) Bright	0.00	7.89	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	1		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	1		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	-54.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361561	2		Office Depot/126832/Xerox(R) Vitality Colors(TM) L	0.00	54.00	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	15		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00

Number of Transactions 17						Totals	1.00	1.00	0.00	0.00	0.00
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Number of Transactions 17						Fund	Totals 0000s	1.00	1.00	0.00	0.00	0.00
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Number of Transactions 17						Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period
0059	09800	1107	01000	2017
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund				

04/27/2017	GL JOURNAL	PAY0379825	94	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,073.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0059	09800	1107	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	94	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,382.18	
06/28/2017	GL_JOURNAL	PAY0384027	94	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,382.18	
Number of Transactions 3						Totals	-4,837.63	0.00	0.00	4,837.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1109	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,647.09	
04/27/2017	GL_JOURNAL	PAY0379825	1079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,592.86	
05/26/2017	GL_JOURNAL	PAY0382043	1082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,647.09	
05/26/2017	GL_JOURNAL	PAY0382043	1080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,592.86	
06/28/2017	GL_JOURNAL	PAY0384027	1080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,592.86	
06/28/2017	GL_JOURNAL	PAY0384027	1082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,647.10	
Number of Transactions 6						Totals	-9,719.86	0.00	0.00	9,719.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1162	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	177	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	50.05	
Number of Transactions 1						Totals	-50.05	0.00	0.00	50.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1170	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	21		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1038	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,073.10	
Number of Transactions 2						Totals	-1,073.10	0.00	0.00	1,073.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1240	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,046.53
05/26/2017	GL_JOURNAL	PAY0382043	3100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,046.53
06/28/2017	GL_JOURNAL	PAY0384027	3073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	3,139.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	2236	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	609.29
05/26/2017	GL_JOURNAL	PAY0382043	5713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	609.29
06/28/2017	GL_JOURNAL	PAY0384027	5778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	554.08
Number of Transactions 3						Totals	-1,772.66	0.00	0.00	1,772.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	207.20
04/27/2017	GL_JOURNAL	PAY0379825	7591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	461.20
04/27/2017	GL_JOURNAL	PAY0379825	7587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.65
05/26/2017	GL_JOURNAL	PAY0382043	7861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.20
05/26/2017	GL_JOURNAL	PAY0382043	7856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	374.26
05/26/2017	GL_JOURNAL	PAY0382043	7850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.65
06/07/2017	GL_JOURNAL	PAY0382683	3023	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	135.00
06/28/2017	GL_JOURNAL	PAY0384027	8076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	207.20
06/28/2017	GL_JOURNAL	PAY0384027	8071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	374.26
06/28/2017	GL_JOURNAL	PAY0384027	8065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.65
07/06/2017	GL_JOURNAL	PAY0384538	1273	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	6.30
Number of Transactions 11						Totals	-2,367.57	0.00	0.00	2,367.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	09800	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.62	
05/26/2017	GL_JOURNAL	PAY0382043	10673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	84.62	
06/28/2017	GL_JOURNAL	PAY0384027	10947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.95	
Number of Transactions 3						Totals	-246.19	0.00	0.00	246.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	53.19	
04/27/2017	GL_JOURNAL	PAY0379825	12672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.18	
04/27/2017	GL_JOURNAL	PAY0379825	12681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.89	
05/26/2017	GL_JOURNAL	PAY0382043	13003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.89	
05/26/2017	GL_JOURNAL	PAY0382043	12998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	43.17	
05/26/2017	GL_JOURNAL	PAY0382043	12992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.18	
06/07/2017	GL_JOURNAL	PAY0382683	4732	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.54	
06/28/2017	GL_JOURNAL	PAY0384027	13342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.18	
06/28/2017	GL_JOURNAL	PAY0384027	13348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.17	
06/28/2017	GL_JOURNAL	PAY0384027	13354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.89	
07/06/2017	GL_JOURNAL	PAY0384538	2097	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 11						Totals	-273.01	0.00	0.00	273.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.60	
05/26/2017	GL_JOURNAL	PAY0382043	15786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.62	
06/28/2017	GL_JOURNAL	PAY0384027	16202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.38	
Number of Transactions 3						Totals	-135.60	0.00	0.00	135.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	09800	3421	01000	2017				
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.74
04/27/2017	GL_JOURNAL	PAY0379825	18086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.73
04/27/2017	GL_JOURNAL	PAY0379825	18082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.20
05/26/2017	GL_JOURNAL	PAY0382043	18488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.74
06/28/2017	GL_JOURNAL	PAY0384027	19028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.74
06/28/2017	GL_JOURNAL	PAY0384027	19023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.20
06/28/2017	GL_JOURNAL	PAY0384027	19019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 9						Totals	-37.47	0.00	0.00	37.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	20960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	70.92
04/27/2017	GL_JOURNAL	PAY0379825	22024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.32
05/26/2017	GL_JOURNAL	PAY0382043	22435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.32
05/26/2017	GL_JOURNAL	PAY0382043	22430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.88
05/26/2017	GL_JOURNAL	PAY0382043	22426	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	22955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.32
06/28/2017	GL_JOURNAL	PAY0384027	22959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.88

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

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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>						
0059	09800	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-343.80	0.00	0.00	343.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3451	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.54	
05/26/2017	GL_JOURNAL	PAY0382043	24367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.54	
06/28/2017	GL_JOURNAL	PAY0384027	24898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3461	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	626.64	
04/27/2017	GL_JOURNAL	PAY0379825	25953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	885.18	
04/27/2017	GL_JOURNAL	PAY0379825	25958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	758.63	
05/26/2017	GL_JOURNAL	PAY0382043	26365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	626.64	
05/26/2017	GL_JOURNAL	PAY0382043	26374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	758.63	
05/26/2017	GL_JOURNAL	PAY0382043	26369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	783.48	
06/28/2017	GL_JOURNAL	PAY0384027	26896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	783.48	
06/28/2017	GL_JOURNAL	PAY0384027	26901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	758.63	
06/28/2017	GL_JOURNAL	PAY0384027	26892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	626.64	
Number of Transactions 9						Totals	-6,607.95	0.00	0.00	6,607.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3471	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27865	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	28290	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	28819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	413.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0059	09800	3471	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
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>						
0059	09800	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.83	
04/27/2017	GL_JOURNAL	PAY0379825	29923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.82	
04/27/2017	GL_JOURNAL	PAY0379825	29914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	30355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.83	
05/26/2017	GL_JOURNAL	PAY0382043	30350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.48	
05/26/2017	GL_JOURNAL	PAY0382043	30344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52	
06/07/2017	GL_JOURNAL	PAY0382683	7428	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	30868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	30874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.49	
06/28/2017	GL_JOURNAL	PAY0384027	30880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.82	
07/06/2017	GL_JOURNAL	PAY0384538	3239	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 11						Totals	-9.40	0.00	0.00	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	33159	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	33747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	368	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.79	
05/10/2017	GL_JOURNAL	PWC0380924	369	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.20	

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

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>							
0059	09800	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	370	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	49.41	
05/10/2017	GL_JOURNAL	PWC0380924	371	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.40	
06/08/2017	GL_JOURNAL	PWC0382697	409	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	32.19	
06/08/2017	GL_JOURNAL	PWC0382697	410	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.47	
06/08/2017	GL_JOURNAL	PWC0382697	411	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.79	
06/08/2017	GL_JOURNAL	PWC0382697	412	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	49.41	
06/08/2017	GL_JOURNAL	PWC0382697	413	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.40	
07/06/2017	GL_JOURNAL	PWC0384557	367	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.50	
07/06/2017	GL_JOURNAL	PWC0384557	368	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.47	
07/06/2017	GL_JOURNAL	PWC0384557	369	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	47.79	
07/06/2017	GL_JOURNAL	PWC0384557	370	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	49.41	
07/06/2017	GL_JOURNAL	PWC0384557	371	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.40	
Number of Transactions 14						Totals	-564.63	0.00	0.00	0.00	564.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5512	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.28	
06/08/2017	GL_JOURNAL	PWC0382697	5586	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	18.28	
07/06/2017	GL_JOURNAL	PWC0384557	4737	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	16.62	
Number of Transactions 3						Totals	-53.18	0.00	0.00	0.00	53.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	167	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.56	
05/10/2017	GL_JOURNAL	PRM0380920	168	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.93	
05/10/2017	GL_JOURNAL	PRM0380920	169	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.71	
05/10/2017	GL_JOURNAL	PRM0380920	170	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.99	
06/07/2017	GL_JOURNAL	PRM0382696	167	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.95	
06/07/2017	GL_JOURNAL	PRM0382696	168	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.56	
06/07/2017	GL_JOURNAL	PRM0382696	169	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.71	
06/07/2017	GL_JOURNAL	PRM0382696	170	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>						
	0059	09800	3701	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	218	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.56	
07/06/2017	GL_JOURNAL	PRM0384556	219	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.71	
07/06/2017	GL_JOURNAL	PRM0384556	220	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.99	
07/06/2017	GL_JOURNAL	PRM0384556	217	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.95	
Number of Transactions 12						Totals	-50.61	0.00	0.00	0.00	50.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3702	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2418	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.80	
06/07/2017	GL_JOURNAL	PRM0382696	2348	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.80	
07/06/2017	GL_JOURNAL	PRM0384556	2575	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-2.33	0.00	0.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3985	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.81	
04/27/2017	GL_JOURNAL	PAY0379825	35362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.63	
04/27/2017	GL_JOURNAL	PAY0379825	35366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.73	
05/26/2017	GL_JOURNAL	PAY0382043	35889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	35880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
05/26/2017	GL_JOURNAL	PAY0382043	35884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.65	
06/28/2017	GL_JOURNAL	PAY0384027	36594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
06/28/2017	GL_JOURNAL	PAY0384027	36603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.81	
06/28/2017	GL_JOURNAL	PAY0384027	36598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.65	
Number of Transactions 9						Totals	-28.35	0.00	0.00	0.00	28.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3995	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support 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

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>					
	0059	09800	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	37850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	38566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	5853	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/01/2017	AP_VOUCHER	00955813	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	913.00	
05/01/2017	AP_VOUCHER	00955813	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-913.00	0.00	
05/01/2017	AP_VOUCHER	00955814	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	913.00	
05/01/2017	AP_VOUCHER	00955814	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-913.00	0.00	
05/01/2017	AP_VOUCHER	00955815	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	913.00	
05/01/2017	AP_VOUCHER	00955815	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-913.00	0.00	
05/30/2017	AP_VOUCHER	00962934	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-913.00	0.00	
05/30/2017	AP_VOUCHER	00962934	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	913.00	
07/10/2017	PO_RAEXP	RCV410806	1	P0000293379	OPR-122446 YOUNG AUDIENCE	0.00	0.00	0.00	1,826.00	
07/10/2017	PO_RAENC	RCV410806	1	P0000293379	OPR-122446 YOUNG AUDIENCE	0.00	0.00	-1,826.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	5,478.00

Number of Transactions 150 Fund Totals 0000s -32,589.83 0.00 0.00 -5,478.00 38,067.83

Number of Transactions 150 Resource Totals 09800 -32,589.83 0.00 0.00 -5,478.00 38,067.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	09806	1107	01000	2017				
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	95	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74,427.15
05/26/2017	GL_JOURNAL	PAY0382043	95	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74,427.15
06/28/2017	GL_JOURNAL	PAY0384027	95	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74,427.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0059	09806	1107	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-223,281.45	0.00	0.00	223,281.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	2236	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	213.25	
05/26/2017	GL_JOURNAL	PAY0382043	5714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	213.25	
06/28/2017	GL_JOURNAL	PAY0384027	5779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.92	
Number of Transactions 3						Totals	-620.42	0.00	0.00	620.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,362.93	
05/26/2017	GL_JOURNAL	PAY0382043	7857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,362.93	
06/28/2017	GL_JOURNAL	PAY0384027	8072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,362.94	
Number of Transactions 3						Totals	-28,088.80	0.00	0.00	28,088.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.62	
05/26/2017	GL_JOURNAL	PAY0382043	10674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29.62	
06/28/2017	GL_JOURNAL	PAY0384027	10948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.93	
Number of Transactions 3						Totals	-86.17	0.00	0.00	86.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0059	09806	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,088.31	
05/26/2017	GL_JOURNAL	PAY0382043	12999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,088.33	
06/28/2017	GL_JOURNAL	PAY0384027	13349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,088.19	
Number of Transactions 3						Totals	-3,264.83	0.00	0.00	0.00	3,264.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.31	
05/26/2017	GL_JOURNAL	PAY0382043	15787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.31	
06/28/2017	GL_JOURNAL	PAY0384027	16203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.83	
Number of Transactions 3						Totals	-47.45	0.00	0.00	0.00	47.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	112.20	
05/26/2017	GL_JOURNAL	PAY0382043	18493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.20	
06/28/2017	GL_JOURNAL	PAY0384027	19024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	112.15	
Number of Transactions 3						Totals	-336.55	0.00	0.00	0.00	336.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	20428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.71	
06/28/2017	GL_JOURNAL	PAY0384027	20961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-2.13	0.00	0.00	0.00	2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0059	09806	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	989.06	
05/26/2017	GL_JOURNAL	PAY0382043	22431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	989.06	
06/28/2017	GL_JOURNAL	PAY0384027	22960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	988.52	
Number of Transactions 3						Totals	-2,966.64	0.00	0.00	2,966.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3451	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.99	
05/26/2017	GL_JOURNAL	PAY0382043	24368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.99	
06/28/2017	GL_JOURNAL	PAY0384027	24899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3461	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16,125.60	
05/26/2017	GL_JOURNAL	PAY0382043	26370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16,125.60	
06/28/2017	GL_JOURNAL	PAY0384027	26897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16,118.70	
Number of Transactions 3						Totals	-48,369.90	0.00	0.00	48,369.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3471	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	144.81	
05/26/2017	GL_JOURNAL	PAY0382043	28291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	144.81	
06/28/2017	GL_JOURNAL	PAY0384027	28820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	144.81	
Number of Transactions 3						Totals	-434.43	0.00	0.00	434.43

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

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>					
	0059	09806	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.21
05/26/2017	GL_JOURNAL	PAY0382043	30351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.23
06/28/2017	GL_JOURNAL	PAY0384027	30875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.20
Number of Transactions 3						Totals	-111.64	0.00	0.00	111.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	33160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	33748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	372	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2,232.81
06/08/2017	GL_JOURNAL	PWC0382697	414	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2,232.81
07/06/2017	GL_JOURNAL	PWC0384557	372	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2,232.81
Number of Transactions 3						Totals	-6,698.43	0.00	0.00	6,698.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5513	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.40
06/08/2017	GL_JOURNAL	PWC0382697	5587	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.40
07/06/2017	GL_JOURNAL	PWC0384557	4738	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.82
Number of Transactions 3						Totals	-18.62	0.00	0.00	18.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0059	09806	3701	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	171	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	212.86
06/07/2017	GL_JOURNAL	PRM0382696	171	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	212.86
07/06/2017	GL_JOURNAL	PRM0384556	221	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	212.86
Number of Transactions 3						Totals	-638.58	0.00	0.00	638.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3702	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2419	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.28
06/07/2017	GL_JOURNAL	PRM0382696	2349	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.28
07/06/2017	GL_JOURNAL	PRM0384556	2576	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3985	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.08
05/26/2017	GL_JOURNAL	PAY0382043	35885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116.08
06/28/2017	GL_JOURNAL	PAY0384027	36599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.08
Number of Transactions 3						Totals	-348.24	0.00	0.00	348.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3995	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	37851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.34
06/28/2017	GL_JOURNAL	PAY0384027	38567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 60						Fund Totals 0000s	-315,325.41	0.00	0.00	315,325.41
Number of Transactions 60						Resource Totals 09806	-315,325.41	0.00	0.00	315,325.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1107	01000	2017						
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher	Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	96	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,534.00
05/26/2017	GL_JOURNAL	PAY0382043	96	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,225.09
06/28/2017	GL_JOURNAL	PAY0384027	96	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,225.09
Number of Transactions 3						Totals	-8,984.18	0.00	0.00	8,984.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1109	01000	2017						
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	1082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,844.57
04/27/2017	GL_JOURNAL	PAY0379825	1080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,583.81
05/26/2017	GL_JOURNAL	PAY0382043	1081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,583.81
05/26/2017	GL_JOURNAL	PAY0382043	1083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,844.57
06/28/2017	GL_JOURNAL	PAY0384027	1081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,583.81
06/28/2017	GL_JOURNAL	PAY0384027	1083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,844.58
Number of Transactions 6						Totals	-19,285.15	0.00	0.00	19,285.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1157	01000	2017						
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly	Fund 01000 - General Fund			
05/26/2017	GL_JOURNAL	PAY0382043	1365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	53.66
Number of Transactions 1						Totals	-53.66	0.00	0.00	53.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1162	01000	2017						
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund			

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

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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>					
	0059	30100	1162	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	178	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	116.78
Number of Transactions 1						Totals	-116.78	0.00	0.00	116.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1170	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1039	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	500.78
06/28/2017	GL_JOURNAL	PAY0384027	2366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,448.66
07/06/2017	GL_JOURNAL	PAY0384538	315	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	268.29
Number of Transactions 3						Totals	-2,217.73	0.00	0.00	2,217.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1192	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	806.37
05/26/2017	GL_JOURNAL	PAY0382043	2407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,149.29
06/07/2017	GL_JOURNAL	PAY0382683	1102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,937.14
06/28/2017	GL_JOURNAL	PAY0384027	2419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	824.89
07/06/2017	GL_JOURNAL	PAY0384538	337	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,317.10
Number of Transactions 5						Totals	-7,034.79	0.00	0.00	7,034.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1240	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,046.53
05/26/2017	GL_JOURNAL	PAY0382043	3101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,046.53
06/28/2017	GL_JOURNAL	PAY0384027	3074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	3,139.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	2236	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,005.31	
05/26/2017	GL_JOURNAL	PAY0382043	5715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,005.31	
06/28/2017	GL_JOURNAL	PAY0384027	5780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	914.23	
Number of Transactions 3						Totals	-2,924.85	0.00	0.00	2,924.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.65	
04/27/2017	GL_JOURNAL	PAY0379825	7593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	769.62	
04/27/2017	GL_JOURNAL	PAY0379825	7597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	357.85	
05/10/2017	GL_JOURNAL	PAY0380893	2952	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	60.63	
05/26/2017	GL_JOURNAL	PAY0382043	7858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	967.09	
05/26/2017	GL_JOURNAL	PAY0382043	7862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	357.85	
05/26/2017	GL_JOURNAL	PAY0382043	7851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.65	
06/07/2017	GL_JOURNAL	PAY0382683	3024	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	181.93	
06/28/2017	GL_JOURNAL	PAY0384027	8073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,121.55	
06/28/2017	GL_JOURNAL	PAY0384027	8077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	357.85	
06/28/2017	GL_JOURNAL	PAY0384027	8066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.65	
07/06/2017	GL_JOURNAL	PAY0384538	1274	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	320.11	
Number of Transactions 12						Totals	-4,889.43	0.00	0.00	4,889.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	139.62	
05/26/2017	GL_JOURNAL	PAY0382043	10675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	139.62	
06/28/2017	GL_JOURNAL	PAY0384027	10949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126.97	
Number of Transactions 3						Totals	-406.21	0.00	0.00	406.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0059	30100	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.25	
04/27/2017	GL_JOURNAL	PAY0379825	12673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.18	
04/27/2017	GL_JOURNAL	PAY0379825	12678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.78	
05/10/2017	GL_JOURNAL	PAY0380893	4647	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	21.46	
05/26/2017	GL_JOURNAL	PAY0382043	13004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.25	
05/26/2017	GL_JOURNAL	PAY0382043	13000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.01	
05/26/2017	GL_JOURNAL	PAY0382043	12993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.18	
06/07/2017	GL_JOURNAL	PAY0382683	4733	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	45.70	
06/28/2017	GL_JOURNAL	PAY0384027	13350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.89	
06/28/2017	GL_JOURNAL	PAY0384027	13343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.18	
06/28/2017	GL_JOURNAL	PAY0384027	13355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.25	
07/06/2017	GL_JOURNAL	PAY0384538	2098	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	55.97	
Number of Transactions 12						Totals	-639.10	0.00	0.00	639.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.91	
05/26/2017	GL_JOURNAL	PAY0382043	15788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	76.91	
06/28/2017	GL_JOURNAL	PAY0384027	16204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.94	
Number of Transactions 3						Totals	-223.76	0.00	0.00	223.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.46	
04/27/2017	GL_JOURNAL	PAY0379825	18083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.67	
05/26/2017	GL_JOURNAL	PAY0382043	18494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.20	
05/26/2017	GL_JOURNAL	PAY0382043	18489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.46	
06/28/2017	GL_JOURNAL	PAY0384027	19025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.25	
06/28/2017	GL_JOURNAL	PAY0384027	19029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	30100	3421	01000	2017				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/28/2017	GL_JOURNAL	PAY0384027	19020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	-66.62	0.00	0.00	66.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.37	
05/26/2017	GL_JOURNAL	PAY0382043	20429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.37	
06/28/2017	GL_JOURNAL	PAY0384027	20962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.28	
04/27/2017	GL_JOURNAL	PAY0379825	22021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	116.28	
05/26/2017	GL_JOURNAL	PAY0382043	22432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	130.32	
05/26/2017	GL_JOURNAL	PAY0382043	22436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.28	
05/26/2017	GL_JOURNAL	PAY0382043	22427	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	22956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	22965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	59.28	
06/28/2017	GL_JOURNAL	PAY0384027	22961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	130.86	
Number of Transactions 9						Totals	-611.46	0.00	0.00	611.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.10
05/26/2017	GL_JOURNAL	PAY0382043	24369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.10
06/28/2017	GL_JOURNAL	PAY0384027	24900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3451	01000	2017	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
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Number of Transactions 3						Totals	-42.30	0.00	0.00	42.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3461	01000	2017	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	25950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	626.64	
04/27/2017	GL_JOURNAL	PAY0379825	25955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,678.02	
04/27/2017	GL_JOURNAL	PAY0379825	25959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,310.17	
05/26/2017	GL_JOURNAL	PAY0382043	26366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	626.64	
05/26/2017	GL_JOURNAL	PAY0382043	26371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,779.72	
05/26/2017	GL_JOURNAL	PAY0382043	26375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,310.17	
06/28/2017	GL_JOURNAL	PAY0384027	26898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,786.62	
06/28/2017	GL_JOURNAL	PAY0384027	26893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	626.64	
06/28/2017	GL_JOURNAL	PAY0384027	26902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,310.17	
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Number of Transactions 9						Totals	-11,054.79	0.00	0.00	11,054.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3471	01000	2017	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	682.70	
05/26/2017	GL_JOURNAL	PAY0382043	28292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	682.70	
06/28/2017	GL_JOURNAL	PAY0384027	28821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	682.70	
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Number of Transactions 3						Totals	-2,048.10	0.00	0.00	2,048.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3501	01000	2017	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	29920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	29915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.52	
04/27/2017	GL_JOURNAL	PAY0379825	29924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PAY0380893	7310	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>						
0059	30100	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.99	
05/26/2017	GL_JOURNAL	PAY0382043	30356	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	30345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52	
06/07/2017	GL_JOURNAL	PAY0382683	7429	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.21	
06/28/2017	GL_JOURNAL	PAY0384027	30876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.54	
06/28/2017	GL_JOURNAL	PAY0384027	30881	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	30869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
07/06/2017	GL_JOURNAL	PAY0384538	3240	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 12						Totals	-20.36	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.50	
05/26/2017	GL_JOURNAL	PAY0382043	33161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.50	
06/28/2017	GL_JOURNAL	PAY0384027	33749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	373	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PWC0380924	374	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	76.02	
05/10/2017	GL_JOURNAL	PWC0380924	375	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	107.51	
05/10/2017	GL_JOURNAL	PWC0380924	376	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	85.34	
05/10/2017	GL_JOURNAL	PWC0380924	377	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.40	
06/08/2017	GL_JOURNAL	PWC0382697	415	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.61	
06/08/2017	GL_JOURNAL	PWC0382697	416	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02	
06/08/2017	GL_JOURNAL	PWC0382697	417	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.48	
06/08/2017	GL_JOURNAL	PWC0382697	418	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	419	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	96.75	
06/08/2017	GL_JOURNAL	PWC0382697	420	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	107.51	
06/08/2017	GL_JOURNAL	PWC0382697	421	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	85.34	

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>							
0059	30100	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	422	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.40	
07/06/2017	GL_JOURNAL	PWC0384557	373	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.50	
07/06/2017	GL_JOURNAL	PWC0384557	374	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.05	
07/06/2017	GL_JOURNAL	PWC0384557	375	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.75	
07/06/2017	GL_JOURNAL	PWC0384557	376	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	43.46	
07/06/2017	GL_JOURNAL	PWC0384557	377	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	69.51	
07/06/2017	GL_JOURNAL	PWC0384557	378	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	96.75	
07/06/2017	GL_JOURNAL	PWC0384557	379	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	107.51	
07/06/2017	GL_JOURNAL	PWC0384557	380	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	85.34	
07/06/2017	GL_JOURNAL	PWC0384557	381	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.40	
Number of Transactions 22						Totals	-1,224.95	0.00	0.00	0.00	1,224.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378285	12		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5514	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.16	
06/08/2017	GL_JOURNAL	PWC0382697	5588	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.16	
07/06/2017	GL_JOURNAL	PWC0384557	4739	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.43	
Number of Transactions 4						Totals	-87.75	0.00	0.00	0.00	87.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	172	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.25
05/10/2017	GL_JOURNAL	PRM0380920	173	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.25
05/10/2017	GL_JOURNAL	PRM0380920	174	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.14
05/10/2017	GL_JOURNAL	PRM0380920	175	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.99
06/07/2017	GL_JOURNAL	PRM0382696	172	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.22
06/07/2017	GL_JOURNAL	PRM0382696	173	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.25
06/07/2017	GL_JOURNAL	PRM0382696	174	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.14
06/07/2017	GL_JOURNAL	PRM0382696	175	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.99
07/06/2017	GL_JOURNAL	PRM0384556	222	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	223	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.25	
07/06/2017	GL_JOURNAL	PRM0384556	224	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.14	
07/06/2017	GL_JOURNAL	PRM0384556	225	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.99	
Number of Transactions 12						Totals	-89.83	0.00	0.00	89.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3702	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2420	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.33	
06/07/2017	GL_JOURNAL	PRM0382696	2350	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.33	
07/06/2017	GL_JOURNAL	PRM0384556	2577	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.21	
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3985	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.63	
04/27/2017	GL_JOURNAL	PAY0379825	35372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.85	
04/27/2017	GL_JOURNAL	PAY0379825	35368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.54	
05/26/2017	GL_JOURNAL	PAY0382043	35890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.85	
05/26/2017	GL_JOURNAL	PAY0382043	35886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.62	
05/26/2017	GL_JOURNAL	PAY0382043	35881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.63	
06/28/2017	GL_JOURNAL	PAY0384027	36595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.63	
06/28/2017	GL_JOURNAL	PAY0384027	36600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.62	
06/28/2017	GL_JOURNAL	PAY0384027	36604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.85	
Number of Transactions 9						Totals	-50.22	0.00	0.00	50.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3995	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>								
0059	30100	3995	01000	2017								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	37852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.62			
06/28/2017	GL_JOURNAL	PAY0384027	38568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.62			
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	REQ_PREENC	REQ347750	1		ESGI LLC/126832/ESGI 12 month license	0.00	-1,074.00	0.00	0.00			
11/04/2016	REQ_PREENC	REQ347750	1		ESGI LLC/126832/ESGI 12 month license	0.00	0.00	0.00	0.00			
11/04/2016	REQ_PREENC	REQ347750	1		ESGI LLC/126832/ESGI 12 month license	0.00	1,074.00	0.00	0.00			
11/08/2016	PO_POENC	0000297968	1	RREQ347750	ESGI LLC-001/ESGI 12-MONTH LICENSE. REFERENCE QUOT	0.00	0.00	-1,074.00	0.00			
11/08/2016	PO_POENC	0000297968	1	RREQ347750	ESGI LLC-001/ESGI 12-MONTH LICENSE. REFERENCE QUOT	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000297968	1	RREQ347750	ESGI LLC-001/ESGI 12-MONTH LICENSE. REFERENCE QUOT	0.00	0.00	1,074.00	0.00			
04/03/2017	AP_VOUCHER	00950917	1	P0000306718	TREE HOUSE-001/CE505A for HP Laser Jet P2055d	0.00	0.00	-303.86	0.00			
04/03/2017	AP_VOUCHER	00950917	1	P0000306718	TREE HOUSE-001/CE505A for HP Laser Jet P2055d	0.00	0.00	0.00	303.86			
07/06/2017	GL_JOURNAL	PCD0384540	991	WOODBURN P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	169.39			
07/06/2017	GL_JOURNAL	PCD0384540	1101	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	86.20			
Number of Transactions 10						Totals	-255.59	0.00	0.00	559.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	5733	01000	2017								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/22/2017	REQ_PREENC	REQ366578	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00			
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ366578 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20			
05/25/2017	CM_TRNXTN	0000007640	22849		000000000000007640 RREQ366578 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00			
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20		
Number of Transactions 172						Fund	Totals 0000s	-68,018.70	0.00	0.00	-303.86	68,322.56

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 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>							
0059	30100	5733	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 172					Resource	Totals 30100	-68,018.70	0.00	0.00	-303.86	68,322.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	2281	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	999	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.95		
05/10/2017	GL_JOURNAL	PAY0380893	2427	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	494.80		
06/28/2017	GL_JOURNAL	PAY0384027	6151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	465.69		
Number of Transactions 3					Totals	-983.44	0.00	0.00	0.00	983.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	3302	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3564	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.75		
05/10/2017	GL_JOURNAL	PAY0380893	6044	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	37.86		
06/28/2017	GL_JOURNAL	PAY0384027	16200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.62		
Number of Transactions 3					Totals	-75.23	0.00	0.00	0.00	75.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	3502	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5338	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01		
05/10/2017	GL_JOURNAL	PAY0380893	8705	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.25		
06/28/2017	GL_JOURNAL	PAY0384027	33745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 3					Totals	-0.49	0.00	0.00	0.00	0.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation 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

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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>						
	0059	30103	3602	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5515	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.69	
05/10/2017	GL_JOURNAL	PWC0380924	5516	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.84	
07/06/2017	GL_JOURNAL	PWC0384557	4740	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.97	
Number of Transactions 3						Totals	-29.50	0.00	0.00	29.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4301	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	AP_VOUCHER	00950922	2	P0000298750	IDENT-A-KI-001/1-Year CCSS 3.0 Software	0.00	0.00	0.00	0.00	240.00	
04/03/2017	AP_VOUCHER	00950922	1	P0000298750	IDENT-A-KI-001/1 box of 10 rolls of Visitor 1	0.00	0.00	0.00	-89.10	0.00	
04/03/2017	AP_VOUCHER	00950922	1	P0000298750	IDENT-A-KI-001/1 box of 10 rolls of Visitor 1	0.00	0.00	0.00	0.00	89.10	
04/03/2017	AP_VOUCHER	00950922	3	P0000298750	IDENT-A-KI-001/Shipping & Handling	0.00	0.00	0.00	0.00	18.88	
04/03/2017	AP_VOUCHER	00950922	2	P0000298750	IDENT-A-KI-001/1-Year CCSS 3.0 Software	0.00	0.00	0.00	-240.00	0.00	
04/03/2017	AP_VOUCHER	00950922	3	P0000298750	IDENT-A-KI-001/Shipping & Handling	0.00	0.00	0.00	-21.60	0.00	
Number of Transactions 6						Totals	2.72	0.00	0.00	347.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4304	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1102	PANCHO VIL	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	13.41	
06/02/2017	GL_JOURNAL	PCD0382443	1103	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	46.76	
07/06/2017	GL_JOURNAL	PCD0384540	1379	PANCHO VIL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	20.43	
07/06/2017	GL_JOURNAL	PCD0384540	1380	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	36.00	
07/06/2017	GL_JOURNAL	PCD0384540	1416	THE TREE H	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	121.54	
07/06/2017	GL_JOURNAL	PCD0384540	1417	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	14.83	
07/06/2017	GL_JOURNAL	PCD0384540	1433	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	126.01	
Number of Transactions 7						Totals	-378.98	0.00	0.00	378.98	
Number of Transactions 25						Fund	Totals 0000s	-1,464.92	0.00	0.00	1,815.62

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	
DeptID	Resource	Account	Fund	Budget Period						
0059	30103	4304	01000	2017						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
-----										
Number of Transactions	25	Resource	Totals 30103			-1,464.92	0.00	0.00	-350.70	1,815.62
DeptID	Resource	Account	Fund	Budget Period						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299594	1	RREQ349974	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299594	1	RREQ349974	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	13.82	0.00	
12/07/2016	PO_POENC	0000299594	1	RREQ349974	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	-13.82	0.00	
12/07/2016	PO_POENC	0000299594	2	RREQ349974	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	22.31	0.00	
12/07/2016	PO_POENC	0000299594	2	RREQ349974	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299594	2	RREQ349974	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	-22.31	0.00	
12/07/2016	PO_POENC	0000299594	3	RREQ349974	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	19.35	0.00	
12/07/2016	PO_POENC	0000299594	3	RREQ349974	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299594	3	RREQ349974	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	-19.35	0.00	
12/07/2016	REQ_PREENC	REQ349974	1		Office Solutions Business Products & Svc/146073/Re	0.00	12.80	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	1		Office Solutions Business Products & Svc/146073/Re	0.00	0.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	1		Office Solutions Business Products & Svc/146073/Re	0.00	-12.80	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	2		Office Solutions Business Products & Svc/146073/Sp	0.00	20.66	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	2		Office Solutions Business Products & Svc/146073/Sp	0.00	0.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	2		Office Solutions Business Products & Svc/146073/Sp	0.00	-20.66	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	3		Office Solutions Business Products & Svc/146073/Go	0.00	17.92	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	3		Office Solutions Business Products & Svc/146073/Go	0.00	0.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ349974	3		Office Solutions Business Products & Svc/146073/Go	0.00	-17.92	0.00	0.00	
01/20/2017	PO_POENC	0000302206	1	RREQ353311	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	-32.67	0.00	
01/20/2017	PO_POENC	0000302206	1	RREQ353311	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	0.00	0.00	
01/20/2017	PO_POENC	0000302206	1	RREQ353311	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	32.67	0.00	
01/20/2017	REQ_PREENC	REQ353311	1		School Specialty Supply/146073/PAPER STORYBOOK R+B	0.00	-30.32	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353311	1		School Specialty Supply/146073/PAPER STORYBOOK R+B	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353311	1		School Specialty Supply/146073/PAPER STORYBOOK R+B	0.00	30.32	0.00	0.00	
01/31/2017	PO_POENC	0000303041	1	RREQ354403	OFFICE SOL-001/Quadrille Pads 5 Squares/Inch 8 1/2	0.00	0.00	-66.81	0.00	
01/31/2017	PO_POENC	0000303041	1	RREQ354403	OFFICE SOL-001/Quadrille Pads 5 Squares/Inch 8 1/2	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000303041	1	RREQ354403	OFFICE SOL-001/Quadrille Pads 5 Squares/Inch 8 1/2	0.00	0.00	66.81	0.00	
01/31/2017	REQ_PREENC	REQ354403	1		Office Solutions Business Products & Svc/146073/Qu	0.00	62.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354403	1		Office Solutions Business Products & Svc/146073/Qu	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354403	1		Office Solutions Business Products & Svc/146073/Qu	0.00	-62.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304487	1	RREQ356506	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	0.00	-42.99	0.00
02/23/2017	PO_POENC	0000304487	1	RREQ356506	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304487	1	RREQ356506	OFFICE DEPOT/Maco(R) Name Badges Red Border Pack O	0.00	0.00	0.00	42.99	0.00
02/23/2017	PO_POENC	0000304488	1	RREQ356512	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304488	1	RREQ356512	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	-15.26	0.00
02/23/2017	PO_POENC	0000304488	1	RREQ356512	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	15.26	0.00
02/23/2017	REQ_PREENC	REQ356506	1		Office Depot/146073/Maco(R) Name Badges Red Border	0.00	39.90	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356506	1		Office Depot/146073/Maco(R) Name Badges Red Border	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356506	1		Office Depot/146073/Maco(R) Name Badges Red Border	0.00	-39.90	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356512	1		Office Solutions Business Products & Svc/146073/Wo	0.00	-14.16	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356512	1		Office Solutions Business Products & Svc/146073/Wo	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356512	1		Office Solutions Business Products & Svc/146073/Wo	0.00	14.16	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305683	1	RREQ358136	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	41.48	0.00
03/09/2017	PO_POENC	0000305683	1	RREQ358136	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305683	1	RREQ358136	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	-41.48	0.00
03/09/2017	REQ_PREENC	REQ358136	1		Office Depot/146073/Office Depot(R) Brand Wood #2	0.00	-38.50	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358136	1		Office Depot/146073/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358136	1		Office Depot/146073/Office Depot(R) Brand Wood #2	0.00	38.50	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	1	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-22.30	0.00
03/14/2017	PO_POENC	0000306000	1	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	1	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	22.30	0.00
03/14/2017	PO_POENC	0000306000	6	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-31.79	0.00
03/14/2017	PO_POENC	0000306000	6	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	6	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	31.79	0.00
03/14/2017	PO_POENC	0000306000	5	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-22.09	0.00
03/14/2017	PO_POENC	0000306000	5	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	5	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	22.09	0.00
03/14/2017	PO_POENC	0000306000	4	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-21.98	0.00
03/14/2017	PO_POENC	0000306000	4	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	4	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	3	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-22.09	0.00
03/14/2017	PO_POENC	0000306000	3	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	3	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	22.09	0.00
03/14/2017	PO_POENC	0000306000	2	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-22.30	0.00
03/14/2017	PO_POENC	0000306000	2	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306000	2	RREQ358557	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	22.30	0.00
03/14/2017	PO_POENC	0000306001	1	RREQ358562	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306001	1	RREQ358562	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	169.38	0.00
03/14/2017	PO_POENC	0000306001	1	RREQ358562	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	-169.38	0.00
03/14/2017	REQ_PREENC	REQ358557	2		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	2		Office Solutions Business Products & Svc/146073/Ri	0.00	-20.70	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	3		Office Solutions Business Products & Svc/146073/Ri	0.00	20.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	3		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	3		Office Solutions Business Products & Svc/146073/Ri	0.00	-20.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	4		Office Solutions Business Products & Svc/146073/Ri	0.00	20.40	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	4		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	4		Office Solutions Business Products & Svc/146073/Ri	0.00	-20.40	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	5		Office Solutions Business Products & Svc/146073/Ri	0.00	20.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	5		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	5		Office Solutions Business Products & Svc/146073/Ri	0.00	-20.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	6		Office Solutions Business Products & Svc/146073/Ri	0.00	29.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	6		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	6		Office Solutions Business Products & Svc/146073/Ri	0.00	-29.50	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	1		Office Solutions Business Products & Svc/146073/Ri	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	1		Office Solutions Business Products & Svc/146073/Ri	0.00	20.70	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	1		Office Solutions Business Products & Svc/146073/Ri	0.00	-20.70	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358557	2		Office Solutions Business Products & Svc/146073/Ri	0.00	20.70	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358562	1		Office Solutions Business Products & Svc/146073/Lo	0.00	157.20	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358562	1		Office Solutions Business Products & Svc/146073/Lo	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358562	1		Office Solutions Business Products & Svc/146073/Lo	0.00	-157.20	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306583	1	RREQ359188	SCHOOL SPECIAL/NET SOCCER ECONOMY	0.00	0.00	0.00	89.08	0.00
03/21/2017	PO_POENC	0000306583	1	RREQ359188	SCHOOL SPECIAL/NET SOCCER ECONOMY	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306583	1	RREQ359188	SCHOOL SPECIAL/NET SOCCER ECONOMY	0.00	0.00	0.00	-89.08	0.00
04/04/2017	AP_VOUCHER	00951025	1	P0000306583	SCHOOL SPECIAL/NET SOCCER ECONOMY	0.00	0.00	0.00	0.00	89.08
04/04/2017	AP_VOUCHER	00951025	1	P0000306583	SCHOOL SPECIAL/NET SOCCER ECONOMY	0.00	0.00	0.00	-89.08	0.00
04/13/2017	REQ_PREENC	REQ361589	10		Office Solutions Business Products & Svc/126832/Co	0.00	-23.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	10		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	10		Office Solutions Business Products & Svc/126832/Co	0.00	23.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	3		Office Solutions Business Products & Svc/126832/Ri	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	1		Office Solutions Business Products & Svc/126832/La	0.00	268.50	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	1		Office Solutions Business Products & Svc/126832/La	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	1		Office Solutions Business Products & Svc/126832/La	0.00	-268.50	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	2		Office Solutions Business Products & Svc/126832/Ri	0.00	44.80	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	2		Office Solutions Business Products & Svc/126832/Ri	0.00	44.80	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						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361589	2		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	2		Office Solutions Business Products & Svc/126832/Ri	0.00		-44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	1		Office Solutions Business Products & Svc/126832/La	0.00		268.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	7		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	7		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	7		Office Solutions Business Products & Svc/126832/Ri	0.00		-44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	8		Office Solutions Business Products & Svc/126832/Ri	0.00		33.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	8		Office Solutions Business Products & Svc/126832/Ri	0.00		33.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	8		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	5		Office Solutions Business Products & Svc/126832/Ri	0.00		-52.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	6		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	6		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	6		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	6		Office Solutions Business Products & Svc/126832/Ri	0.00		-44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	7		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	3		Office Solutions Business Products & Svc/126832/Ri	0.00		134.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	3		Office Solutions Business Products & Svc/126832/Ri	0.00		134.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	3		Office Solutions Business Products & Svc/126832/Ri	0.00		-134.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	4		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	4		Office Solutions Business Products & Svc/126832/Ri	0.00		44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	4		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	4		Office Solutions Business Products & Svc/126832/Ri	0.00		-44.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	5		Office Solutions Business Products & Svc/126832/Ri	0.00		52.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	5		Office Solutions Business Products & Svc/126832/Ri	0.00		52.50	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	5		Office Solutions Business Products & Svc/126832/Ri	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	10		Office Solutions Business Products & Svc/126832/Co	0.00		23.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	11		Office Solutions Business Products & Svc/126832/Wo	0.00		177.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	11		Office Solutions Business Products & Svc/126832/Wo	0.00		177.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	11		Office Solutions Business Products & Svc/126832/Wo	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	11		Office Solutions Business Products & Svc/126832/Wo	0.00		-177.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	13		Office Solutions Business Products & Svc/126832/Pi	0.00		84.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	13		Office Solutions Business Products & Svc/126832/Pi	0.00		84.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	13		Office Solutions Business Products & Svc/126832/Pi	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	13		Office Solutions Business Products & Svc/126832/Pi	0.00		-84.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	14		Office Solutions Business Products & Svc/126832/Ar	0.00		22.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	14		Office Solutions Business Products & Svc/126832/Ar	0.00		22.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	14		Office Solutions Business Products & Svc/126832/Ar	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						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361589	14		Office Solutions Business Products & Svc/126832/Ar	0.00		-22.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	8		Office Solutions Business Products & Svc/126832/Ri	0.00		-33.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	9		Office Solutions Business Products & Svc/126832/Co	0.00		22.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	9		Office Solutions Business Products & Svc/126832/Co	0.00		22.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	9		Office Solutions Business Products & Svc/126832/Co	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	9		Office Solutions Business Products & Svc/126832/Co	0.00		-22.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	12		Office Solutions Business Products & Svc/126832/Ti	0.00		35.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	12		Office Solutions Business Products & Svc/126832/Ti	0.00		35.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	12		Office Solutions Business Products & Svc/126832/Ti	0.00		0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361589	12		Office Solutions Business Products & Svc/126832/Ti	0.00		-35.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	1	RREQ361589	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		-268.50	0.00	0.00
04/24/2017	PO_POENC	0000309376	4	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	4	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-48.27	0.00
04/24/2017	PO_POENC	0000309376	2	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	2	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	2	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	2	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-48.27	0.00
04/24/2017	PO_POENC	0000309376	2	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-44.80	0.00	0.00
04/24/2017	PO_POENC	0000309376	3	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	144.82	0.00
04/24/2017	PO_POENC	0000309376	3	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	144.82	0.00
04/24/2017	PO_POENC	0000309376	3	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	3	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-144.82	0.00
04/24/2017	PO_POENC	0000309376	3	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-134.40	0.00	0.00
04/24/2017	PO_POENC	0000309376	4	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	4	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	1	RREQ361589	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	289.31	0.00
04/24/2017	PO_POENC	0000309376	1	RREQ361589	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	289.31	0.00
04/24/2017	PO_POENC	0000309376	1	RREQ361589	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	1	RREQ361589	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00		0.00	-289.31	0.00
04/24/2017	PO_POENC	0000309376	4	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-44.80	0.00	0.00
04/24/2017	PO_POENC	0000309376	5	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		-52.50	0.00	0.00
04/24/2017	PO_POENC	0000309376	5	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	56.57	0.00
04/24/2017	PO_POENC	0000309376	5	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	56.57	0.00
04/24/2017	PO_POENC	0000309376	5	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	5	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	-56.57	0.00
04/24/2017	PO_POENC	0000309376	6	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	6	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00		0.00	48.27	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						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309376	6	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	6	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-48.27	0.00
04/24/2017	PO_POENC	0000309376	6	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	-44.80	0.00	0.00
04/24/2017	PO_POENC	0000309376	7	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	7	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	48.27	0.00
04/24/2017	PO_POENC	0000309376	7	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	7	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-48.27	0.00
04/24/2017	PO_POENC	0000309376	7	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	-44.80	0.00	0.00
04/24/2017	PO_POENC	0000309376	8	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	36.20	0.00
04/24/2017	PO_POENC	0000309376	8	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	36.20	0.00
04/24/2017	PO_POENC	0000309376	8	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	8	RREQ361589	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	-33.60	0.00	0.00
04/24/2017	PO_POENC	0000309376	9	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R		0.00	0.00	24.35	0.00
04/24/2017	PO_POENC	0000309376	9	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R		0.00	0.00	24.35	0.00
04/24/2017	PO_POENC	0000309376	9	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	9	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R		0.00	0.00	-24.35	0.00
04/24/2017	PO_POENC	0000309376	9	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R		0.00	-22.60	0.00	0.00
04/24/2017	PO_POENC	0000309376	10	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y		0.00	0.00	25.00	0.00
04/24/2017	PO_POENC	0000309376	10	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y		0.00	0.00	25.00	0.00
04/24/2017	PO_POENC	0000309376	10	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	10	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y		0.00	0.00	-25.00	0.00
04/24/2017	PO_POENC	0000309376	10	RREQ361589	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y		0.00	-23.20	0.00	0.00
04/24/2017	PO_POENC	0000309376	11	RREQ361589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	0.00	190.72	0.00
04/24/2017	PO_POENC	0000309376	11	RREQ361589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	0.00	190.72	0.00
04/24/2017	PO_POENC	0000309376	11	RREQ361589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	11	RREQ361589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	0.00	-190.72	0.00
04/24/2017	PO_POENC	0000309376	11	RREQ361589	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen		0.00	-177.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	12	RREQ361589	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	37.71	0.00
04/24/2017	PO_POENC	0000309376	12	RREQ361589	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	37.71	0.00
04/24/2017	PO_POENC	0000309376	12	RREQ361589	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	12	RREQ361589	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	-37.71	0.00
04/24/2017	PO_POENC	0000309376	12	RREQ361589	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	-35.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	13	RREQ361589	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00	0.00	90.51	0.00
04/24/2017	PO_POENC	0000309376	13	RREQ361589	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00	0.00	90.51	0.00
04/24/2017	PO_POENC	0000309376	13	RREQ361589	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309376	13	RREQ361589	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00	0.00	-90.51	0.00
04/24/2017	PO_POENC	0000309376	13	RREQ361589	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack		0.00	-84.00	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							
0059	30106	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309376	14	RREQ361589	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	24.74	0.00		
04/24/2017	PO_POENC	0000309376	14	RREQ361589	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	24.74	0.00		
04/24/2017	PO_POENC	0000309376	14	RREQ361589	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309376	14	RREQ361589	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-24.74	0.00		
04/24/2017	PO_POENC	0000309376	14	RREQ361589	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-22.96	0.00	0.00		
04/24/2017	PO_POENC	0000309376	8	RREQ361589	OFFICE SOL-001/Riviercase Construction Paper 76 lbs	0.00	0.00	-36.20	0.00		
04/28/2017	AP_VOUCHER	00955573	11	P0000309376	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-190.72	0.00		
04/28/2017	AP_VOUCHER	00955573	8	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-36.20	0.00		
04/28/2017	AP_VOUCHER	00955573	9	P0000309376	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	0.00	24.35		
04/28/2017	AP_VOUCHER	00955573	9	P0000309376	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	-24.35	0.00		
04/28/2017	AP_VOUCHER	00955573	4	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-48.27	0.00		
04/28/2017	AP_VOUCHER	00955573	5	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	56.57		
04/28/2017	AP_VOUCHER	00955573	3	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	144.82		
04/28/2017	AP_VOUCHER	00955573	3	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-144.82	0.00		
04/28/2017	AP_VOUCHER	00955573	1	P0000309376	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	0.00	289.31		
04/28/2017	AP_VOUCHER	00955573	1	P0000309376	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	-289.31	0.00		
04/28/2017	AP_VOUCHER	00955573	2	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	48.27		
04/28/2017	AP_VOUCHER	00955573	2	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-48.27	0.00		
04/28/2017	AP_VOUCHER	00955573	4	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	48.27		
04/28/2017	AP_VOUCHER	00955573	5	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-56.57	0.00		
04/28/2017	AP_VOUCHER	00955573	6	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	48.27		
04/28/2017	AP_VOUCHER	00955573	6	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-48.27	0.00		
04/28/2017	AP_VOUCHER	00955573	7	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	48.27		
04/28/2017	AP_VOUCHER	00955573	7	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-48.27	0.00		
04/28/2017	AP_VOUCHER	00955573	8	P0000309376	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	36.20		
04/28/2017	AP_VOUCHER	00955573	10	P0000309376	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	0.00	25.00		
04/28/2017	AP_VOUCHER	00955573	10	P0000309376	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	-25.00	0.00		
04/28/2017	AP_VOUCHER	00955573	11	P0000309376	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	190.72		
04/28/2017	AP_VOUCHER	00955573	12	P0000309376	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	37.71		
04/28/2017	AP_VOUCHER	00955573	12	P0000309376	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-37.71	0.00		
04/28/2017	AP_VOUCHER	00955573	13	P0000309376	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	0.00	90.51		
04/28/2017	AP_VOUCHER	00955573	13	P0000309376	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	-90.51	0.00		
04/28/2017	AP_VOUCHER	00955573	14	P0000309376	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	24.74		
04/28/2017	AP_VOUCHER	00955573	14	P0000309376	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-24.74	0.00		
Number of Transactions 249						Totals	-1,113.01	0.00	0.00	-89.08	1,202.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 249						Fund Totals 0000s	-1,113.01	0.00	0.00	-89.08	1,202.09
Number of Transactions 249						Resource Totals 30106	-1,113.01	0.00	0.00	-89.08	1,202.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	2101	01000	2017							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,968.80	
05/26/2017	GL_JOURNAL	PAY0382043	3709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,141.00	
06/28/2017	GL_JOURNAL	PAY0384027	3773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,018.00	
Number of Transactions 3						Totals	-12,127.80	0.00	0.00	12,127.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	2151	01000	2017							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	407.96	
06/07/2017	GL_JOURNAL	PAY0382683	1600	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	82.00	
06/28/2017	GL_JOURNAL	PAY0384027	4480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	263.20	
07/06/2017	GL_JOURNAL	PAY0384538	555	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 4						Totals	-818.96	0.00	0.00	818.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3102	01000	2017							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	175.37	
05/26/2017	GL_JOURNAL	PAY0382043	10319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	170.21	
06/28/2017	GL_JOURNAL	PAY0384027	10585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	165.05	
Number of Transactions 3						Totals	-510.63	0.00	0.00	510.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	33100	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	357.59
05/26/2017	GL_JOURNAL	PAY0382043	10678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	387.20
06/28/2017	GL_JOURNAL	PAY0384027	10952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	384.95
07/06/2017	GL_JOURNAL	PAY0384538	1735	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	9.14
Number of Transactions 4						Totals	-1,138.88	0.00	0.00	1,138.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	217.19
05/26/2017	GL_JOURNAL	PAY0382043	15793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	264.10
06/07/2017	GL_JOURNAL	PAY0382683	6149	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.19
06/28/2017	GL_JOURNAL	PAY0384027	16209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	246.15
07/06/2017	GL_JOURNAL	PAY0384538	2598	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.04
Number of Transactions 5						Totals	-733.67	0.00	0.00	733.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3431	01000	2017					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20017	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	20432	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	20965	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	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23952	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	24372	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	24903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	229.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3451	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3471	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,244.00	
05/26/2017	GL_JOURNAL	PAY0382043	28295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,244.00	
06/28/2017	GL_JOURNAL	PAY0384027	28824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,244.00	
Number of Transactions 3						Totals	-15,732.00	0.00	0.00	15,732.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3502	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.98	
05/26/2017	GL_JOURNAL	PAY0382043	33166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.27	
06/07/2017	GL_JOURNAL	PAY0382683	8842	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	33754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.13	
07/06/2017	GL_JOURNAL	PAY0384538	3740	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-6.45	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3602	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5517	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	119.06	
06/08/2017	GL_JOURNAL	PWC0382697	5589	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.46	
06/08/2017	GL_JOURNAL	PWC0382697	5590	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.24	
06/08/2017	GL_JOURNAL	PWC0382697	5591	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	124.23	
07/06/2017	GL_JOURNAL	PWC0384557	4741	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	4742	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.90	
07/06/2017	GL_JOURNAL	PWC0384557	4743	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.54	

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

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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>							
0059	33100	3602	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
Number of Transactions 7						Totals	-388.40	0.00	0.00	388.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3702	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PRM0380920	2421	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.24		
06/07/2017	GL_JOURNAL	PRM0382696	2351	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.47		
07/06/2017	GL_JOURNAL	PRM0384556	2578	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.30		
Number of Transactions 3						Totals	-16.01	0.00	0.00	16.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3995	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	37333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.51		
05/26/2017	GL_JOURNAL	PAY0382043	37855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.51		
06/28/2017	GL_JOURNAL	PAY0384027	38571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.51		
Number of Transactions 3						Totals	-19.53	0.00	0.00	19.53	
Number of Transactions 46						Fund	Totals 0000s	-32,273.89	0.00	0.00	32,273.89
Number of Transactions 46						Resource	Totals 33100	-32,273.89	0.00	0.00	32,273.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	2201	13000	2017	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	88	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	110.88		
04/27/2017	GL_JOURNAL	PAY0379825	4787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	463.76		
05/04/2017	GL_BD_JRNL	0000380467	16		04/30/2017/Transfer appropriation for the Cafeteri	2,220.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	463.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0059	53100	2201	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	5075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	463.76
Number of Transactions 5						Totals	717.84	2,220.00	0.00	1,502.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	2320	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	5941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,115.80
05/04/2017	GL_BD_JRNL	0000380467	238		04/30/2017/Transfer appropriation for the Cafeteri		140.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	6172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,115.80
06/28/2017	GL_JOURNAL	PAY0384027	6290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,171.40
Number of Transactions 4						Totals	-3,263.00	140.00	0.00	3,403.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3202	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2244	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	15.30
04/27/2017	GL_JOURNAL	PAY0379825	10364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	219.36
05/04/2017	GL_BD_JRNL	0000380467	366		04/30/2017/Transfer appropriation for the Cafeteri		309.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	219.36
06/28/2017	GL_JOURNAL	PAY0384027	10955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	227.09
Number of Transactions 5						Totals	-372.11	309.00	0.00	681.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3302	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3567	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.49
04/27/2017	GL_JOURNAL	PAY0379825	15412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	120.83
05/04/2017	GL_BD_JRNL	0000380467	564		04/30/2017/Transfer appropriation for the Cafeteri		180.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.83
06/28/2017	GL_JOURNAL	PAY0384027	16212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	125.09

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

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
DeptID	Resource	Account	Fund	Budget Period	
0059	53100	3302	13000	2017	
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals -195.24 180.00 0.00 0.00 375.24

DeptID	Resource	Account	Fund	Budget Period	
0059	53100	3431	13000	2017	
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	20020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.19
05/04/2017	GL_BD_JRNL	0000380467	752		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.19
06/28/2017	GL_JOURNAL	PAY0384027	20968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.19

Number of Transactions 4 Totals -7.57 5.00 0.00 0.00 12.57

DeptID	Resource	Account	Fund	Budget Period	
0059	53100	3451	13000	2017	
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	23955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.38
05/04/2017	GL_BD_JRNL	0000380467	907		04/30/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.38
06/28/2017	GL_JOURNAL	PAY0384027	24906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.38

Number of Transactions 4 Totals -104.14 11.00 0.00 0.00 115.14

DeptID	Resource	Account	Fund	Budget Period	
0059	53100	3471	13000	2017	
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	27873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	833.51
05/04/2017	GL_BD_JRNL	0000380467	1103		04/30/2017/Transfer appropriation for the Cafeteri	-195.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	833.51
06/28/2017	GL_JOURNAL	PAY0384027	28827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	833.51

Number of Transactions 4 Totals -2,695.53 -195.00 0.00 0.00 2,500.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0059	53100	3502	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5341	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.06	
04/27/2017	GL_JOURNAL	PAY0379825	32677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.79	
05/26/2017	GL_JOURNAL	PAY0382043	33169	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	33757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 4						Totals	-2.47	0.00	0.00	2.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3602	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1443		04/30/2017/Transfer appropriation for the Cafeteri	71.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5518	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.33	
05/10/2017	GL_JOURNAL	PWC0380924	5519	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.91	
05/10/2017	GL_JOURNAL	PWC0380924	5520	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.47	
06/08/2017	GL_JOURNAL	PWC0382697	5592	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.91	
06/08/2017	GL_JOURNAL	PWC0382697	5593	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.47	
07/06/2017	GL_JOURNAL	PWC0384557	4744	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.91	
07/06/2017	GL_JOURNAL	PWC0384557	4745	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.14	
Number of Transactions 8						Totals	-76.14	71.00	0.00	147.14

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>					
	0059	53100	3702	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2422	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PRM0380920	2423	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PRM0380920	2424	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.95	
06/07/2017	GL_JOURNAL	PRM0382696	2352	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.04	
06/07/2017	GL_JOURNAL	PRM0382696	2353	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.95	
07/06/2017	GL_JOURNAL	PRM0384556	2579	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PRM0384556	2580	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.09	
Number of Transactions 7						Totals	-9.12	0.00	0.00	9.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0059	53100	3995	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.47	
05/04/2017	GL_BD_JRNL	0000380467	1746		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.47	
06/28/2017	GL_JOURNAL	PAY0384027	38574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 4						Totals	-5.50	2.00	0.00	7.50

DeptID	Resource	Account	Fund	Budget Period						
0059	53100	5737	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	17	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,816.24	
04/17/2017	GL_BD_JRNL	0000378868	59		04/17/2017/Transfer appropriation for the Cafeteri	-2,816.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	17	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,838.20	
05/10/2017	GL_BD_JRNL	0000380910	59		04/30/2017/Transfer appropriation for the Cafeteri	-2,838.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	17	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,987.53	
06/09/2017	GL_BD_JRNL	0000382868	59		05/31/2017/Transfer appropriation for the Cafeteri	-2,987.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	17	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,849.47	
07/12/2017	GL_BD_JRNL	0000385033	59		06/30/2017/Transfer appropriation for the Cafeteri	-2,850.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.44	-11,491.00	0.00	-11,491.44

Number of Transactions 62						Fund	Totals 1000s	-6,012.54	-8,748.00	0.00	0.00	-2,735.46
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Number of Transactions 62						Resource	Totals 53100	-6,012.54	-8,748.00	0.00	0.00	-2,735.46
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DeptID	Resource	Account	Fund	Budget Period					
0059	60101	5100	01000	2017					
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380600	59		05/05/2017/Transfer appropriations in resource 601	57,326.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	18		05/05/2017/Transfer appropriations in resources 60	-17,797.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	15		05/15/2017/Transfer appropriations for ASES resour	-398.00	0.00	0.00	0.00
05/15/2017	AP_VOUCHER	00959104	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	18,375.60
05/15/2017	AP_VOUCHER	00959104	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-18,375.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	60101	5100	01000	2017								
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/22/2017	AP_VOUCHER	00960543	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	9,992.64			
05/22/2017	AP_VOUCHER	00960543	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-9,992.64	0.00			
06/19/2017	AP_VOUCHER	00966407	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	11,978.52			
06/19/2017	AP_VOUCHER	00966407	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-11,978.52	0.00			
Number of Transactions 9						Totals	39,131.00	39,131.00	0.00	-40,346.76	40,346.76	
Number of Transactions 9						Fund	Totals 0000s	39,131.00	39,131.00	0.00	-40,346.76	40,346.76
Number of Transactions 9						Resource	Totals 60101	39,131.00	39,131.00	0.00	-40,346.76	40,346.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	60102	1157	01000	2017								
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	15		05/04/2017/Transfer appropriations in resource 601	2,557.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	174		05/05/2017/Transfer appropriations in resources 60	-1,573.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	127		05/15/2017/Transfer appropriations for ASES resour	3.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	1366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	938.13			
06/07/2017	GL_JOURNAL	PAY0382683	29	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	352.15			
Number of Transactions 5						Totals	-303.28	987.00	0.00	0.00	1,290.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	60102	1957	01000	2017								
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	115		05/04/2017/Transfer appropriations in resource 601	-2,608.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2,608.00	-2,608.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	60102	3101	01000	2017								
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	118.01	
06/07/2017	GL_JOURNAL	PAY0382683	3029	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	44.30	
Number of Transactions 2						Totals	-162.31	0.00	0.00	162.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.63	
06/07/2017	GL_JOURNAL	PAY0382683	4739	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.11	
Number of Transactions 2						Totals	-18.74	0.00	0.00	18.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PAY0382683	7435	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	423	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.56	
06/08/2017	GL_JOURNAL	PWC0382697	424	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.14	
Number of Transactions 2						Totals	-38.70	0.00	0.00	38.70	
Number of Transactions 14						Fund Totals 0000s	-3,131.68	-1,621.00	0.00	0.00	1,510.68

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60102	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 14					Resource	Totals 60102	-3,131.68	-1,621.00	0.00	0.00	1,510.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	1107	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,766.54		
05/26/2017	GL_JOURNAL	PAY0382043	102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,766.54		
06/21/2017	GL_BD_JRNL	0000383640	6		06/20/2017/Transfer of appropriations in the ECE P	-1,654.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,766.54		
Number of Transactions 4					Totals	-24,953.62	-1,654.00	0.00	0.00	23,299.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	1162	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
06/07/2017	GL_JOURNAL	PAY0382683	378	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	811.92		
06/21/2017	GL_BD_JRNL	0000383640	57		06/20/2017/Transfer of appropriations in the ECE P	5,947.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	5,135.08	5,947.00	0.00	0.00	811.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	2101	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,684.95		
05/26/2017	GL_JOURNAL	PAY0382043	3711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,742.35		
06/21/2017	GL_BD_JRNL	0000383640	122		06/20/2017/Transfer of appropriations in the ECE P	-12,298.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,742.35		
Number of Transactions 4					Totals	-29,467.65	-12,298.00	0.00	0.00	17,169.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3101	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
<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		

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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>					
	0059	61051	3101	12000	2017					
	DeptID 0059 - Central 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	7601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	977.03
05/26/2017	GL_JOURNAL	PAY0382043	7867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	977.03
06/07/2017	GL_JOURNAL	PAY0382683	3030	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	102.14
06/21/2017	GL_BD_JRNL	0000383640	230		06/20/2017/Transfer of appropriations in the ECE P		909.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	977.03
Number of Transactions 5						Totals	-2,124.23	909.00	0.00	3,033.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3202	12000	2017					
	DeptID 0059 - Central 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	10363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	669.63
05/26/2017	GL_JOURNAL	PAY0382043	10680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	677.60
06/21/2017	GL_BD_JRNL	0000383640	319		06/20/2017/Transfer of appropriations in the ECE P		-9,161.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	677.60
Number of Transactions 4						Totals	-11,185.83	-9,161.00	0.00	2,024.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3301	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	112.61
05/26/2017	GL_JOURNAL	PAY0382043	13009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.61
06/07/2017	GL_JOURNAL	PAY0382683	4740	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.53
06/21/2017	GL_BD_JRNL	0000383640	391		06/20/2017/Transfer of appropriations in the ECE P		116.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	112.62
Number of Transactions 5						Totals	-262.37	116.00	0.00	378.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3302	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	434.91
05/26/2017	GL_JOURNAL	PAY0382043	15795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	439.31

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3302	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	448		06/20/2017/Transfer of appropriations in the ECE P	-4,928.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	439.30	
Number of Transactions 4						Totals	-6,241.52	-4,928.00	0.00	0.00	1,313.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3421	12000	2017						
	DeptID 0059 - Central 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	18096	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	18502	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	19033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3431	12000	2017						
	DeptID 0059 - Central 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	20019	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	20434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40	
06/21/2017	GL_BD_JRNL	0000383640	538		06/20/2017/Transfer of appropriations in the ECE P	-102.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	20967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-163.20	-102.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3441	12000	2017						
	DeptID 0059 - Central 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	22029	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	22440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20	
06/21/2017	GL_BD_JRNL	0000383640	569		06/20/2017/Transfer of appropriations in the ECE P	46.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 4						Totals	-515.60	46.00	0.00	0.00	561.60

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

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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>					
	0059	61051	3451	12000	2017					
DeptID 0059 - Central 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	23954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	72.10
05/26/2017	GL_JOURNAL	PAY0382043	24374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	72.10
06/21/2017	GL_BD_JRNL	0000383640	621		06/20/2017/Transfer of appropriations in the ECE P		-2,022.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.10
Number of Transactions 4						Totals	-2,238.30	-2,022.00	0.00	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3461	12000	2017					
DeptID 0059 - Central 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	25963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,406.80
05/26/2017	GL_JOURNAL	PAY0382043	26379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,406.80
06/21/2017	GL_BD_JRNL	0000383640	681		06/20/2017/Transfer of appropriations in the ECE P		2,104.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,406.80
Number of Transactions 4						Totals	-8,116.40	2,104.00	0.00	10,220.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3471	12000	2017					
DeptID 0059 - Central 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	27872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20
06/21/2017	GL_BD_JRNL	0000383640	733		06/20/2017/Transfer of appropriations in the ECE P		-21,258.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 4						Totals	-28,947.60	-21,258.00	0.00	7,689.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2017					
DeptID 0059 - Central 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	29928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.87
05/26/2017	GL_JOURNAL	PAY0382043	30361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.89
06/07/2017	GL_JOURNAL	PAY0382683	7436	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.41
06/21/2017	GL_BD_JRNL	0000383640	793		06/20/2017/Transfer of appropriations in the ECE P		3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0059	61051	3501	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.88
Number of Transactions 5						Totals	-9.05	3.00	0.00	12.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3502	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.85
05/26/2017	GL_JOURNAL	PAY0382043	33168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.88
06/21/2017	GL_BD_JRNL	0000383640	848		06/20/2017/Transfer of appropriations in the ECE P		-32.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 4						Totals	-40.59	-32.00	0.00	8.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3601	12000	2017					
	DeptID 0059 - Central 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	378	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	233.00
06/08/2017	GL_JOURNAL	PWC0382697	425	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.36
06/08/2017	GL_JOURNAL	PWC0382697	426	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	233.00
06/21/2017	GL_BD_JRNL	0000383640	919		06/20/2017/Transfer of appropriations in the ECE P		129.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	382	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	233.00
Number of Transactions 5						Totals	-594.36	129.00	0.00	723.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3602	12000	2017					
	DeptID 0059 - Central 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	5521	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	170.55
06/08/2017	GL_JOURNAL	PWC0382697	5594	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	172.27
06/21/2017	GL_BD_JRNL	0000383640	976		06/20/2017/Transfer of appropriations in the ECE P		-1,932.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4746	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	172.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0059	61051	3602	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -2,447.09 -1,932.00 0.00 0.00 515.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3701	12000	2017					
DeptID 0059 - Central 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	176	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.21
06/07/2017	GL_JOURNAL	PRM0382696	176	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.21
06/21/2017	GL_BD_JRNL	0000383640	1048		06/20/2017/Transfer of appropriations in the ECE P	-4.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	226	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.21

Number of Transactions 4 Totals -70.63 -4.00 0.00 0.00 66.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3702	12000	2017					
DeptID 0059 - Central 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	2425	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.50
06/07/2017	GL_JOURNAL	PRM0382696	2354	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.58
06/21/2017	GL_BD_JRNL	0000383640	1100		06/20/2017/Transfer of appropriations in the ECE P	-84.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2581	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.58

Number of Transactions 4 Totals -106.66 -84.00 0.00 0.00 22.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3985	12000	2017					
DeptID 0059 - Central 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	35376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.12
05/26/2017	GL_JOURNAL	PAY0382043	35894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.12
06/21/2017	GL_BD_JRNL	0000383640	1163		06/20/2017/Transfer of appropriations in the ECE P	-13.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.12

Number of Transactions 4 Totals -49.36 -13.00 0.00 0.00 36.36

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

PeopleSoft GL  
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>						
	0059	61051	3995	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.08	
05/26/2017	GL_JOURNAL	PAY0382043	37857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.08	
06/21/2017	GL_BD_JRNL	0000383640	1216		06/20/2017/Transfer of appropriations in the ECE P		-155.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.08	
Number of Transactions 4						Totals	-173.24	-155.00	0.00	18.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	4301	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1281		06/20/2017/Transfer of appropriations in the ECE P		-457.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-457.00	-457.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	4302	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1327		06/20/2017/Transfer of appropriations in the ECE P		-723.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-723.00	-723.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	5783	12000	2017						
	DeptID 0059 - Central 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	1397		06/20/2017/Transfer of appropriations in the ECE P		-168.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-168.00	-168.00	0.00	0.00	
Number of Transactions 88						Fund	Totals 1000s	-113,981.42	-45,737.00	0.00	68,244.42
Number of Transactions 88						Resource	Totals 61051	-113,981.42	-45,737.00	0.00	68,244.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	1192	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	639.54	
Number of Transactions 1						Totals	-639.54	0.00	0.00	639.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3025	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	60.63	
Number of Transactions 1						Totals	-60.63	0.00	0.00	60.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4734	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.05	
Number of Transactions 1						Totals	-19.05	0.00	0.00	19.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7430	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 1						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	427	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19	
Number of Transactions 1						Totals	-19.19	0.00	0.00	19.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5			Fund	Totals 0000s	-738.73	0.00	0.00	0.00	738.73
-----										
Number of Transactions	5			Resource	Totals 62640	-738.73	0.00	0.00	0.00	738.73
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	63000	4201	01000	2017						
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4201 - Library Books Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1295	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	101.62
06/02/2017	GL_JOURNAL	PCD0382443	1296	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	7.99
06/02/2017	GL_JOURNAL	PCD0382443	1297	K12SCHOOLS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	206.63
06/02/2017	GL_JOURNAL	PCD0382443	1298	VOYAGER SO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	80.02
06/02/2017	GL_JOURNAL	PCD0382443	1299	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	77.10
06/02/2017	GL_JOURNAL	PCD0382443	1301	HMCO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	263.61
06/02/2017	GL_JOURNAL	PCD0382443	1302	HMCO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	457.20
06/02/2017	GL_JOURNAL	PCD0382443	1303	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	51.40
06/15/2017	GL_JOURNAL	UTX0383258	356	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	0.61
06/15/2017	GL_JOURNAL	UTX0383258	357	K12SCHOOLS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	16.01
07/06/2017	GL_JOURNAL	PCD0384540	1647	STEPS TO L	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	-20.97
-----										
Number of Transactions	11				Totals	-1,241.22	0.00	0.00	0.00	1,241.22
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	63000	4203	01000	2017						
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4203 - Reference Books Fund 01000 - General Fund										
06/02/2017	GL_BD_JRNL	0000382446	2		05/31/2017/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1293	TEACHERSPA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	62.50
-----										
Number of Transactions	2				Totals	-62.50	0.00	0.00	0.00	62.50
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	63000	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361596	1		Lakeshore Equipment Co/126832/EE211 - The Everythi		0.00	244.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361596	1		Lakeshore Equipment Co/126832/EE211 - The Everythi		0.00	-244.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361611	1		Office Depot/126832/Just Basics Basic D-Ring View		0.00	51.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361611	1		Office Depot/126832/Just Basics Basic D-Ring View		0.00	-51.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0059	63000	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	REQ_PREENC	REQ361611	2		Office Depot/126832/Just Basics Basic Round-Ring V	0.00		478.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361611	2		Office Depot/126832/Just Basics Basic Round-Ring V	0.00		-478.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361611	3		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		173.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361611	3		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		-173.40	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361611	4		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		45.82	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361611	4		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		-45.82	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1300	STEPS TO L	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	650.25	
06/15/2017	GL_JOURNAL	UTX0383258	355	STEPS TO L	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	50.39	
07/06/2017	GL_BD_JRNL	0000384599	2		06/30/2017/Open zero dollar budget string/	0.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1645	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	378.57	
07/06/2017	GL_JOURNAL	PCD0384540	1646	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	4.19	
Number of Transactions 15						Totals		-1,083.40	0.00	0.00	1,083.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	63000	5733	01000	2017							
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/18/2017	GL_BD_JRNL	0000378918	1		04/18/2017/create new account string/	0.00		0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379070	1		04/19/2017/create new account string/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	63000	5841	01000	2017							
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 5841 - Software License Fund 01000 - General Fund											
05/09/2017	GL_BD_JRNL	0000380777	1		05/09/2017/create new account string/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	-2,387.12	0.00	0.00	2,387.12
Number of Transactions 31						Resource	Totals 63000	-2,387.12	0.00	0.00	2,387.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0059	65000	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/01/2017	REQ_PREENC	REQ360032	5		Office Solutions Business Products & Svc/126832/Ar	0.00		2.87	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	5		Office Solutions Business Products & Svc/126832/Ar	0.00		2.87	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	5		Office Solutions Business Products & Svc/126832/Ar	0.00		0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	5		Office Solutions Business Products & Svc/126832/Ar	0.00		-2.87	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	2		Office Solutions Business Products & Svc/126832/Ex	0.00		-55.20	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	2		Office Solutions Business Products & Svc/126832/Ex	0.00		0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	2		Office Solutions Business Products & Svc/126832/Ex	0.00		55.20	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	2		Office Solutions Business Products & Svc/126832/Ex	0.00		55.20	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	1		Office Solutions Business Products & Svc/126832/Ex	0.00		-50.50	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	1		Office Solutions Business Products & Svc/126832/Ex	0.00		0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	1		Office Solutions Business Products & Svc/126832/Ex	0.00		50.50	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	1		Office Solutions Business Products & Svc/126832/Ex	0.00		50.50	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	4		Office Solutions Business Products & Svc/126832/Ex	0.00		0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	4		Office Solutions Business Products & Svc/126832/Ex	0.00		117.64	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	4		Office Solutions Business Products & Svc/126832/Ex	0.00		117.64	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	3		Office Solutions Business Products & Svc/126832/Ex	0.00		-88.40	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	3		Office Solutions Business Products & Svc/126832/Ex	0.00		0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	3		Office Solutions Business Products & Svc/126832/Ex	0.00		88.40	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	3		Office Solutions Business Products & Svc/126832/Ex	0.00		88.40	0.00	0.00
04/01/2017	REQ_PREENC	REQ360032	4		Office Solutions Business Products & Svc/126832/Ex	0.00		-117.64	0.00	0.00
04/05/2017	PO_POENC	0000307402	1	RREQ359952	TREE HOUSE-001/CE505AC black color for HP Laser je	0.00		-564.00	0.00	0.00
04/05/2017	PO_POENC	0000307402	1	RREQ359952	TREE HOUSE-001/CE505AC black color for HP Laser je	0.00		0.00	522.59	0.00
04/05/2017	PO_POENC	0000307393	2	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	59.48	0.00
04/05/2017	PO_POENC	0000307393	1	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		-50.50	0.00	0.00
04/05/2017	PO_POENC	0000307393	1	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	-54.41	0.00
04/05/2017	PO_POENC	0000307393	1	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307393	1	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	54.41	0.00
04/05/2017	PO_POENC	0000307393	1	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	54.41	0.00
04/05/2017	PO_POENC	0000307393	2	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	59.48	0.00
04/05/2017	PO_POENC	0000307393	2	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307393	2	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	-59.48	0.00
04/05/2017	PO_POENC	0000307393	2	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		-55.20	0.00	0.00
04/05/2017	PO_POENC	0000307393	3	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	95.25	0.00
04/05/2017	PO_POENC	0000307393	3	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	95.25	0.00
04/05/2017	PO_POENC	0000307393	3	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307393	3	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		0.00	-95.25	0.00
04/05/2017	PO_POENC	0000307393	3	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00		-88.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017  
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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>						
0059	65000	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307393	4	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00	0.00	126.76	0.00
04/05/2017	PO_POENC	0000307393	4	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00	0.00	126.76	0.00
04/05/2017	PO_POENC	0000307393	4	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307393	4	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00	0.00	-126.76	0.00
04/05/2017	PO_POENC	0000307393	4	RREQ360032	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00	-117.64	0.00	0.00
04/05/2017	PO_POENC	0000307393	5	RREQ360032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	3.09	0.00
04/05/2017	PO_POENC	0000307393	5	RREQ360032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	3.09	0.00
04/05/2017	PO_POENC	0000307393	5	RREQ360032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307393	5	RREQ360032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	-3.09	0.00
04/05/2017	PO_POENC	0000307393	5	RREQ360032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-2.87	0.00	0.00
04/06/2017	AP_VOUCHER	00951568	3	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	-95.25	0.00
04/06/2017	AP_VOUCHER	00951568	4	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	0.00	126.76
04/06/2017	AP_VOUCHER	00951568	4	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	-126.76	0.00
04/06/2017	AP_VOUCHER	00951568	5	P0000307393	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00	3.09
04/06/2017	AP_VOUCHER	00951568	5	P0000307393	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	-3.09	0.00
04/06/2017	AP_VOUCHER	00951568	3	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	0.00	95.25
04/06/2017	AP_VOUCHER	00951568	2	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	-59.48	0.00
04/06/2017	AP_VOUCHER	00951568	2	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	0.00	59.48
04/06/2017	AP_VOUCHER	00951568	1	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	0.00	54.41
04/06/2017	AP_VOUCHER	00951568	1	P0000307393	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	-54.41	0.00
04/14/2017	AP_VOUCHER	00952898	1	P0000307402	TREE HOUSE-001/CE505AC black color for HP Las	0.00	0.00	0.00	0.00	522.59
04/14/2017	AP_VOUCHER	00952898	1	P0000307402	TREE HOUSE-001/CE505AC black color for HP Las	0.00	0.00	0.00	-522.59	0.00

Number of Transactions 59 Totals -297.58 0.00 -564.00 0.00 861.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65000	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/01/2017	REQ_PREENC	REQ360033	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360033	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360033	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360033	1		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360034	1		Waxie Sanitary Supply/126832/WAXIE W8641L NITRILE	0.00	76.81	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360034	1		Waxie Sanitary Supply/126832/WAXIE W8641L NITRILE	0.00	76.81	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360034	1		Waxie Sanitary Supply/126832/WAXIE W8641L NITRILE	0.00	0.00	0.00	0.00	0.00
04/01/2017	REQ_PREENC	REQ360034	1		Waxie Sanitary Supply/126832/WAXIE W8641L NITRILE	0.00	-76.81	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								
0059	65000	4302	01000	2017								
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/01/2017	REQ_PREENC	REQ360034	2		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00			
04/01/2017	REQ_PREENC	REQ360034	2		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00			
04/01/2017	REQ_PREENC	REQ360034	2		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00			
04/01/2017	REQ_PREENC	REQ360034	2		Waxie Sanitary Supply/126832/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00			
04/05/2017	PO_POENC	0000307394	1	RREQ360033	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.49	0.00			
04/05/2017	PO_POENC	0000307394	1	RREQ360033	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.49	0.00			
04/05/2017	PO_POENC	0000307394	1	RREQ360033	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			
04/05/2017	PO_POENC	0000307394	1	RREQ360033	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.49	0.00			
04/05/2017	PO_POENC	0000307394	1	RREQ360033	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00			
04/05/2017	PO_POENC	0000307395	1	RREQ360034	WAXIE-001/WAXIE W8641L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	82.76	0.00			
04/05/2017	PO_POENC	0000307395	2	RREQ360034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.65	0.00			
04/05/2017	PO_POENC	0000307395	2	RREQ360034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.65	0.00			
04/05/2017	PO_POENC	0000307395	2	RREQ360034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			
04/05/2017	PO_POENC	0000307395	2	RREQ360034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.65	0.00			
04/05/2017	PO_POENC	0000307395	2	RREQ360034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00			
04/05/2017	PO_POENC	0000307395	1	RREQ360034	WAXIE-001/WAXIE W8641L NITRILE PWDR FREEEXAM GLOVE	0.00	-76.81	0.00	0.00			
04/05/2017	PO_POENC	0000307395	1	RREQ360034	WAXIE-001/WAXIE W8641L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-82.76	0.00			
04/05/2017	PO_POENC	0000307395	1	RREQ360034	WAXIE-001/WAXIE W8641L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00			
04/05/2017	PO_POENC	0000307395	1	RREQ360034	WAXIE-001/WAXIE W8641L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	82.76	0.00			
04/11/2017	AP_VOUCHER	00952138	1	P0000307394	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.49	0.00			
04/11/2017	AP_VOUCHER	00952138	1	P0000307394	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.49			
04/11/2017	AP_VOUCHER	00952139	2	P0000307395	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.65	0.00			
04/11/2017	AP_VOUCHER	00952139	2	P0000307395	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.65			
04/11/2017	AP_VOUCHER	00952139	1	P0000307395	WAXIE-001/WAXIE W8641L NITRILE PWDR FREE	0.00	0.00	-82.76	0.00			
04/11/2017	AP_VOUCHER	00952139	1	P0000307395	WAXIE-001/WAXIE W8641L NITRILE PWDR FREE	0.00	0.00	0.00	82.76			
Number of Transactions 33						Totals	-195.90	0.00	0.00	195.90		
Number of Transactions 92						Fund	Totals 0000s	-493.48	0.00	-564.00	0.00	1,057.48
Number of Transactions 92						Resource	Totals 65000	-493.48	0.00	-564.00	0.00	1,057.48

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  
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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>							
0059	65003	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	99	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,959.23	
04/27/2017	GL_JOURNAL	PAY0379825	100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24,609.95	
04/27/2017	GL_JOURNAL	PAY0379825	101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,825.32	
05/26/2017	GL_JOURNAL	PAY0382043	99	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,959.23	
05/26/2017	GL_JOURNAL	PAY0382043	100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,796.12	
05/26/2017	GL_JOURNAL	PAY0382043	101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19,825.32	
06/28/2017	GL_JOURNAL	PAY0384027	99	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,959.23	
06/28/2017	GL_JOURNAL	PAY0384027	100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,048.06	
06/28/2017	GL_JOURNAL	PAY0384027	101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19,340.17	
Number of Transactions 9						Totals	-140,322.63	0.00	0.00	0.00	140,322.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1162	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	370	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,622.00	
05/26/2017	GL_JOURNAL	PAY0382043	1656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,809.16	
05/26/2017	GL_JOURNAL	PAY0382043	1657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	375	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	376	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3,095.54	
06/07/2017	GL_JOURNAL	PAY0382683	377	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1672	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	1673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,681.33	
06/28/2017	GL_JOURNAL	PAY0384027	1674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	658.06	
07/06/2017	GL_JOURNAL	PAY0384538	180	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,279.91	
07/06/2017	GL_JOURNAL	PAY0384538	181	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 11						Totals	-17,952.37	0.00	0.00	0.00	17,952.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2101	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,627.35
05/26/2017	GL_JOURNAL	PAY0382043	3710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,627.35
06/28/2017	GL_JOURNAL	PAY0384027	3774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,627.35

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

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>						
0059	65003	2101	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7,882.05	0.00	0.00	0.00	7,882.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2104	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,755.64	
04/27/2017	GL_JOURNAL	PAY0379825	3939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,773.50	
05/26/2017	GL_JOURNAL	PAY0382043	4090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,755.64	
05/26/2017	GL_JOURNAL	PAY0382043	4091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,773.50	
06/28/2017	GL_JOURNAL	PAY0384027	4154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,755.64	
06/28/2017	GL_JOURNAL	PAY0384027	4155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,274.26	
Number of Transactions 6					Totals	-28,088.18	0.00	0.00	0.00	28,088.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2151	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1601	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	66.85	
06/28/2017	GL_JOURNAL	PAY0384027	4481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.45	
07/06/2017	GL_JOURNAL	PAY0384538	556	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	147.80	
Number of Transactions 3					Totals	-495.10	0.00	0.00	0.00	495.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2154	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1832	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	302.40	
05/26/2017	GL_JOURNAL	PAY0382043	4709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	211.92	
06/07/2017	GL_JOURNAL	PAY0382683	1871	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	264.11	
06/07/2017	GL_JOURNAL	PAY0382683	1872	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-16.80	
06/28/2017	GL_JOURNAL	PAY0384027	4779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	644.94	
06/28/2017	GL_JOURNAL	PAY0384027	4778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	117.60	
07/06/2017	GL_JOURNAL	PAY0384538	650	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,293.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	2154	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	-2,817.39	0.00	0.00	0.00	2,817.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	875.47	
04/27/2017	GL_JOURNAL	PAY0379825	7599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,095.93	
04/27/2017	GL_JOURNAL	PAY0379825	7600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,494.02	
05/10/2017	GL_JOURNAL	PAY0380893	2953	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	204.05	
05/26/2017	GL_JOURNAL	PAY0382043	7863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	875.47	
05/26/2017	GL_JOURNAL	PAY0382043	7864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,717.94	
05/26/2017	GL_JOURNAL	PAY0382043	7865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,494.02	
06/07/2017	GL_JOURNAL	PAY0382683	3027	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.83	
06/07/2017	GL_JOURNAL	PAY0382683	3028	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	389.40	
06/28/2017	GL_JOURNAL	PAY0384027	8078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	875.47	
06/28/2017	GL_JOURNAL	PAY0384027	8079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,985.15	
06/28/2017	GL_JOURNAL	PAY0384027	8080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,515.78	
07/06/2017	GL_JOURNAL	PAY0384538	1275	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	286.81	
07/06/2017	GL_JOURNAL	PAY0384538	1276	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
Number of Transactions 14						Totals	-19,850.33	0.00	0.00	0.00	19,850.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	521.58	
04/27/2017	GL_JOURNAL	PAY0379825	10360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	801.82	
04/27/2017	GL_JOURNAL	PAY0379825	10362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	364.89	
05/10/2017	GL_JOURNAL	PAY0380893	4097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	28.00	
05/26/2017	GL_JOURNAL	PAY0382043	10679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	364.89	
05/26/2017	GL_JOURNAL	PAY0382043	10676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	521.58	
05/26/2017	GL_JOURNAL	PAY0382043	10677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	817.25	
06/07/2017	GL_JOURNAL	PAY0382683	4193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.33	
06/28/2017	GL_JOURNAL	PAY0384027	10953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	376.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0059	65003	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	537.91
06/28/2017	GL_JOURNAL	PAY0384027	10951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	776.62
07/06/2017	GL_JOURNAL	PAY0384538	1734	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	31.63
07/06/2017	GL_JOURNAL	PAY0384538	1736	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	11.39
Number of Transactions 13						Totals	-5,170.17	0.00	0.00	5,170.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.95
04/27/2017	GL_JOURNAL	PAY0379825	12684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	357.01
04/27/2017	GL_JOURNAL	PAY0379825	12685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	287.80
05/10/2017	GL_JOURNAL	PAY0380893	4648	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	23.53
05/26/2017	GL_JOURNAL	PAY0382043	13005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.96
05/26/2017	GL_JOURNAL	PAY0382043	13006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	313.46
05/26/2017	GL_JOURNAL	PAY0382043	13007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	299.86
06/07/2017	GL_JOURNAL	PAY0382683	4736	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.09
06/07/2017	GL_JOURNAL	PAY0382683	4737	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	44.86
06/07/2017	GL_JOURNAL	PAY0382683	4738	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.24
06/28/2017	GL_JOURNAL	PAY0384027	13357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	344.24
06/28/2017	GL_JOURNAL	PAY0384027	13358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	290.32
07/06/2017	GL_JOURNAL	PAY0384538	2100	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	33.06
07/06/2017	GL_JOURNAL	PAY0384538	2101	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 15						Totals	-2,309.22	0.00	0.00	2,309.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	200.99
04/27/2017	GL_JOURNAL	PAY0379825	15407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	287.30
04/27/2017	GL_JOURNAL	PAY0379825	15408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	441.66
05/10/2017	GL_JOURNAL	PAY0380893	6046	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	23.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0059	65003	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	15794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	200.99
05/26/2017	GL_JOURNAL	PAY0382043	15791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	287.30
05/26/2017	GL_JOURNAL	PAY0382043	15792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	457.89
06/07/2017	GL_JOURNAL	PAY0382683	6150	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.11
06/07/2017	GL_JOURNAL	PAY0382683	6147	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.12
06/07/2017	GL_JOURNAL	PAY0382683	6148	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-1.28
06/28/2017	GL_JOURNAL	PAY0384027	16210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	222.43
06/28/2017	GL_JOURNAL	PAY0384027	16207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	296.31
06/28/2017	GL_JOURNAL	PAY0384027	16208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	445.04
07/06/2017	GL_JOURNAL	PAY0384538	2599	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.31
07/06/2017	GL_JOURNAL	PAY0384538	2597	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	98.94
Number of Transactions 15						Totals	-2,988.24	0.00	0.00	2,988.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18093	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	18094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/27/2017	GL_JOURNAL	PAY0379825	18095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.68
05/26/2017	GL_JOURNAL	PAY0382043	18499	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	18500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	18501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	34.68
06/28/2017	GL_JOURNAL	PAY0384027	19030	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	19031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	19032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	34.68
Number of Transactions 9						Totals	-257.04	0.00	0.00	257.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	20433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	20966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 9						Totals	-214.20	0.00	0.00	214.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22026	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	22027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	374.40
04/27/2017	GL_JOURNAL	PAY0379825	22028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	318.24
05/26/2017	GL_JOURNAL	PAY0382043	22437	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	22438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	374.40
05/26/2017	GL_JOURNAL	PAY0382043	22439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	318.24
06/28/2017	GL_JOURNAL	PAY0384027	22966	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	22967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	374.40
06/28/2017	GL_JOURNAL	PAY0384027	22968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	318.24
Number of Transactions 9						Totals	-2,358.72	0.00	0.00	2,358.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3451	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	23950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	23951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	24373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	24901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	24902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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>					
	0059	65003	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	24904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,660.32	0.00	0.00	1,660.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	25961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,586.80
04/27/2017	GL_JOURNAL	PAY0379825	25962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,211.44
05/26/2017	GL_JOURNAL	PAY0382043	26376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,586.80
05/26/2017	GL_JOURNAL	PAY0382043	26378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,211.44
06/28/2017	GL_JOURNAL	PAY0384027	26903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,312.80
06/28/2017	GL_JOURNAL	PAY0384027	26905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,211.44
Number of Transactions 9						Totals	-45,327.12	0.00	0.00	45,327.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3471	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,542.40
04/27/2017	GL_JOURNAL	PAY0379825	27869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,899.20
04/27/2017	GL_JOURNAL	PAY0379825	27871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	28296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	28293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	28294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,899.20
06/28/2017	GL_JOURNAL	PAY0384027	28822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,542.40
06/28/2017	GL_JOURNAL	PAY0384027	28823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,899.20
06/28/2017	GL_JOURNAL	PAY0384027	28825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,632.80
Number of Transactions 9						Totals	-27,223.20	0.00	0.00	27,223.20

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>						
0059	65003	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.48
04/27/2017	GL_JOURNAL	PAY0379825	29926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.31
04/27/2017	GL_JOURNAL	PAY0379825	29927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.91
05/10/2017	GL_JOURNAL	PAY0380893	7311	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.81
05/26/2017	GL_JOURNAL	PAY0382043	30357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.48
05/26/2017	GL_JOURNAL	PAY0382043	30358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.80
05/26/2017	GL_JOURNAL	PAY0382043	30359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.00
06/07/2017	GL_JOURNAL	PAY0382683	7432	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7433	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.56
06/07/2017	GL_JOURNAL	PAY0382683	7434	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.56
06/28/2017	GL_JOURNAL	PAY0384027	30883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.86
06/28/2017	GL_JOURNAL	PAY0384027	30884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.00
07/06/2017	GL_JOURNAL	PAY0384538	3242	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.15
07/06/2017	GL_JOURNAL	PAY0384538	3243	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 15						Totals	-79.16	0.00	0.00	79.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.30
04/27/2017	GL_JOURNAL	PAY0379825	32672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.87
04/27/2017	GL_JOURNAL	PAY0379825	32673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.88
05/10/2017	GL_JOURNAL	PAY0380893	8707	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	33164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.88
05/26/2017	GL_JOURNAL	PAY0382043	33167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.32
05/26/2017	GL_JOURNAL	PAY0382043	33165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.01
06/07/2017	GL_JOURNAL	PAY0382683	8843	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	8840	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PAY0382683	8841	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.01
06/28/2017	GL_JOURNAL	PAY0384027	33752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.93
06/28/2017	GL_JOURNAL	PAY0384027	33753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.95
06/28/2017	GL_JOURNAL	PAY0384027	33755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.45
07/06/2017	GL_JOURNAL	PAY0384538	3739	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PAY0384538	3741	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 15						Totals	-19.61	0.00	0.00	19.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	379	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	208.78
05/10/2017	GL_JOURNAL	PWC0380924	380	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	48.66
05/10/2017	GL_JOURNAL	PWC0380924	381	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	738.30
05/10/2017	GL_JOURNAL	PWC0380924	382	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	594.76
06/08/2017	GL_JOURNAL	PWC0382697	428	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	429	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	208.78
06/08/2017	GL_JOURNAL	PWC0382697	430	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	92.87
06/08/2017	GL_JOURNAL	PWC0382697	431	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	114.27
06/08/2017	GL_JOURNAL	PWC0382697	432	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	533.88
06/08/2017	GL_JOURNAL	PWC0382697	433	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	434	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	435	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	594.76
07/06/2017	GL_JOURNAL	PWC0384557	383	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	384	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	208.78
07/06/2017	GL_JOURNAL	PWC0384557	385	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.40
07/06/2017	GL_JOURNAL	PWC0384557	386	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	170.44
07/06/2017	GL_JOURNAL	PWC0384557	387	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	541.44
07/06/2017	GL_JOURNAL	PWC0384557	388	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	389	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.74
07/06/2017	GL_JOURNAL	PWC0384557	390	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	580.21
Number of Transactions 20						Totals	-4,748.26	0.00	0.00	4,748.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5522	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	112.67
05/10/2017	GL_JOURNAL	PWC0380924	5523	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	5524	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	173.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5525	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	78.82	
06/08/2017	GL_JOURNAL	PWC0382697	5595	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.92	
06/08/2017	GL_JOURNAL	PWC0382697	5596	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.67	
06/08/2017	GL_JOURNAL	PWC0382697	5597	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-0.50	
06/08/2017	GL_JOURNAL	PWC0382697	5598	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.36	
06/08/2017	GL_JOURNAL	PWC0382697	5599	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	173.21	
06/08/2017	GL_JOURNAL	PWC0382697	5600	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.01	
06/08/2017	GL_JOURNAL	PWC0382697	5601	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	78.82	
07/06/2017	GL_JOURNAL	PWC0384557	4747	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	4748	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.67	
07/06/2017	GL_JOURNAL	PWC0384557	4749	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.35	
07/06/2017	GL_JOURNAL	PWC0384557	4750	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.80	
07/06/2017	GL_JOURNAL	PWC0384557	4751	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	158.23	
07/06/2017	GL_JOURNAL	PWC0384557	4752	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.43	
07/06/2017	GL_JOURNAL	PWC0384557	4753	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.41	
07/06/2017	GL_JOURNAL	PWC0384557	4754	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.82	
Number of Transactions 19						Totals	-1,178.50	0.00	0.00	1,178.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	177	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.90	
05/10/2017	GL_JOURNAL	PRM0380920	178	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	70.38	
05/10/2017	GL_JOURNAL	PRM0380920	179	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	56.70	
06/07/2017	GL_JOURNAL	PRM0382696	177	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.90	
06/07/2017	GL_JOURNAL	PRM0382696	178	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	50.90	
06/07/2017	GL_JOURNAL	PRM0382696	179	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	56.70	
07/06/2017	GL_JOURNAL	PRM0384556	227	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.90	
07/06/2017	GL_JOURNAL	PRM0384556	228	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	51.62	
07/06/2017	GL_JOURNAL	PRM0384556	229	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	55.31	
Number of Transactions 9						Totals	-401.31	0.00	0.00	401.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	65003	3702	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2426	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.96	
05/10/2017	GL_JOURNAL	PRM0380920	2427	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.62	
05/10/2017	GL_JOURNAL	PRM0380920	2428	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.47	
06/07/2017	GL_JOURNAL	PRM0382696	2355	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.96	
06/07/2017	GL_JOURNAL	PRM0382696	2356	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.62	
06/07/2017	GL_JOURNAL	PRM0382696	2357	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.47	
07/06/2017	GL_JOURNAL	PRM0384556	2582	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.96	
07/06/2017	GL_JOURNAL	PRM0384556	2583	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.96	
07/06/2017	GL_JOURNAL	PRM0384556	2584	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.47	
Number of Transactions 9						Totals	-47.49	0.00	0.00	0.00	47.49
DeptID	Resource	Account	Fund	Budget Period							
0059	65003	3985	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.86	
04/27/2017	GL_JOURNAL	PAY0379825	35374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	39.82	
04/27/2017	GL_JOURNAL	PAY0379825	35375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.92	
05/26/2017	GL_JOURNAL	PAY0382043	35891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.86	
05/26/2017	GL_JOURNAL	PAY0382043	35892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	39.82	
05/26/2017	GL_JOURNAL	PAY0382043	35893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.92	
06/28/2017	GL_JOURNAL	PAY0384027	36605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.86	
06/28/2017	GL_JOURNAL	PAY0384027	36606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.82	
06/28/2017	GL_JOURNAL	PAY0384027	36607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.92	
Number of Transactions 9						Totals	-244.80	0.00	0.00	0.00	244.80
DeptID	Resource	Account	Fund	Budget Period							
0059	65003	3995	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.86	
04/27/2017	GL_JOURNAL	PAY0379825	37332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.37	
04/27/2017	GL_JOURNAL	PAY0379825	37334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.09	
05/26/2017	GL_JOURNAL	PAY0382043	37856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.09	
05/26/2017	GL_JOURNAL	PAY0382043	37853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0059	65003	3995	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	37854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.37		
06/28/2017	GL_JOURNAL	PAY0384027	38569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.86		
06/28/2017	GL_JOURNAL	PAY0384027	38570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.37		
06/28/2017	GL_JOURNAL	PAY0384027	38572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.09		
Number of Transactions 9						Totals	-57.96	0.00	0.00	57.96	
Number of Transactions 255						Fund	Totals 0000s	-311,693.37	0.00	0.00	311,693.37
Number of Transactions 255						Resource	Totals 65003	-311,693.37	0.00	0.00	311,693.37
DeptID	Resource	Account	Fund	Budget Period							
0059	92121	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund											
04/03/2017	PO_POENC	0000307179	5	RREQ359908	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00	0.00	81.93	0.00		
04/03/2017	PO_POENC	0000307179	5	RREQ359908	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00	-76.04	0.00	0.00		
04/03/2017	PO_POENC	0000307179	4	RREQ359908	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTIVITY	0.00	-183.28	0.00	0.00		
04/03/2017	PO_POENC	0000307179	4	RREQ359908	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTIVITY	0.00	0.00	197.48	0.00		
04/03/2017	PO_POENC	0000307179	3	RREQ359908	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET OF 336	0.00	-212.15	0.00	0.00		
04/03/2017	PO_POENC	0000307179	3	RREQ359908	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET OF 336	0.00	0.00	228.59	0.00		
04/03/2017	PO_POENC	0000307179	2	RREQ359908	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00	-195.76	0.00	0.00		
04/03/2017	PO_POENC	0000307179	2	RREQ359908	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00	0.00	210.93	0.00		
04/03/2017	PO_POENC	0000307179	1	RREQ359908	SCHOOL SPECIAL/FLEXI SCOPE	0.00	-116.73	0.00	0.00		
04/03/2017	PO_POENC	0000307179	1	RREQ359908	SCHOOL SPECIAL/FLEXI SCOPE	0.00	0.00	125.78	0.00		
04/19/2017	REQ_PREENC	REQ362576	1		Lakeshore Equipment Co/126832/LA888 - Learn to Bru	0.00	32.89	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362576	2		Lakeshore Equipment Co/126832/FS326 - Super-Safe P	0.00	37.59	0.00	0.00		
04/24/2017	PO_POENC	0000309377	1	RREQ362576	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00	0.00	35.44	0.00		
04/24/2017	PO_POENC	0000309377	1	RREQ362576	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00	-32.89	0.00	0.00		
04/24/2017	PO_POENC	0000309377	2	RREQ362576	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00	0.00	40.50	0.00		
04/24/2017	PO_POENC	0000309377	2	RREQ362576	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00	-37.59	0.00	0.00		
05/04/2017	AP_VOUCHER	00956586	1	P0000307179	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00	0.00	0.00	210.93		
05/04/2017	AP_VOUCHER	00956586	1	P0000307179	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00	0.00	-210.93	0.00		
05/04/2017	AP_VOUCHER	00956586	2	P0000307179	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00	0.00	0.00	81.93		
05/04/2017	AP_VOUCHER	00956586	2	P0000307179	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00	0.00	-81.93	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	92121	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2017	AP_VOUCHER	00956586	3	P0000307179	SCHOOL SPECIAL/FLEXI SCOPE	0.00	0.00	0.00	125.78			
05/04/2017	AP_VOUCHER	00956586	3	P0000307179	SCHOOL SPECIAL/FLEXI SCOPE	0.00	0.00	-125.78	0.00			
05/04/2017	AP_VOUCHER	00956586	4	P0000307179	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET O	0.00	0.00	0.00	228.59			
05/04/2017	AP_VOUCHER	00956586	4	P0000307179	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET O	0.00	0.00	-228.59	0.00			
05/04/2017	AP_VOUCHER	00956586	5	P0000307179	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTI	0.00	0.00	0.00	197.48			
05/04/2017	AP_VOUCHER	00956586	5	P0000307179	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTI	0.00	0.00	-197.48	0.00			
05/19/2017	AP_VOUCHER	00960314	1	P0000309377	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	0.00	35.44			
05/19/2017	AP_VOUCHER	00960314	1	P0000309377	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	-35.44	0.00			
05/19/2017	AP_VOUCHER	00960314	2	P0000309377	LAKESHORE CURR/FS326 - Super-Safe Prisms - Se	0.00	0.00	0.00	40.50			
05/19/2017	AP_VOUCHER	00960314	2	P0000309377	LAKESHORE CURR/FS326 - Super-Safe Prisms - Se	0.00	0.00	-40.50	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	1490	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	423.30			
06/02/2017	GL_JOURNAL	PCD0382443	1491	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	71.09			
Number of Transactions 32						Totals	-631.08	0.00	-783.96	0.00	1,415.04	
Number of Transactions 32						Fund	Totals 0000s	-631.08	0.00	-783.96	0.00	1,415.04
Number of Transactions 32						Resource	Totals 92121	-631.08	0.00	-783.96	0.00	1,415.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	96000	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/23/2017	REQ_PREENC	REQ353606	1		Office Depot/126832/Realspace(R) 35 Recycled All-P	0.00	0.00	0.00	0.00			
01/23/2017	REQ_PREENC	REQ353606	1		Office Depot/126832/Realspace(R) 35 Recycled All-P	0.00	64.78	0.00	0.00			
01/23/2017	REQ_PREENC	REQ353606	1		Office Depot/126832/Realspace(R) 35 Recycled All-P	0.00	-64.78	0.00	0.00			
01/30/2017	PO_POENC	0000302874	1	RREQ353606	OFFICE DEPOT/Realspace(R) 35 Recycled All-Pile Stu	0.00	0.00	0.00	0.00			
01/30/2017	PO_POENC	0000302874	1	RREQ353606	OFFICE DEPOT/Realspace(R) 35 Recycled All-Pile Stu	0.00	0.00	69.80	0.00			
01/30/2017	PO_POENC	0000302874	1	RREQ353606	OFFICE DEPOT/Realspace(R) 35 Recycled All-Pile Stu	0.00	0.00	-69.80	0.00			
05/17/2017	GL_BD_JRNL	0000381458	46		05/17/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00			
05/22/2017	AP_VOUCHER	00960487	1	P0000306661	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	5.00			
05/22/2017	AP_VOUCHER	00960487	1	P0000306661	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-5.00	0.00			
05/22/2017	AP_VOUCHER	00960487	3	P0000306661	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50			
05/22/2017	AP_VOUCHER	00960487	3	P0000306661	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00			
06/06/2017	GL_BD_JRNL	0000382599	41		05/31/2017/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0059	96000	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 12						Totals	1,050.00	1,050.00	0.00	-69.50	69.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	96000	4304	01000	2017							
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/05/2017	GL_BD_JRNL	0000382528	1		06/05/2017/create new account string/		0.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	42		05/31/2017/Transfer appropriations for ABS deposit		1,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	96000	4491	01000	2017							
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960487	2	P0000306661	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	0.00	887.86	
05/22/2017	AP_VOUCHER	00960487	2	P0000306661	AREY JONES-001/COMPUTER LENOVO THINKPAD L460		0.00	0.00	-887.86	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-887.86	887.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	96000	5735	01000	2017							
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	315	30748	04/30/2017/Field Trips: April 2017/MR ROOSEVELT-OR		0.00	0.00	0.00	1,925.00	
05/17/2017	GL_BD_JRNL	0000381458	47		05/17/2017/Transfer appropriations for ABS deposit		20.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	48		05/17/2017/Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	49		05/17/2017/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	50		05/17/2017/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	51		05/17/2017/Transfer appropriations for ABS deposit		1,241.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	43		05/31/2017/Transfer appropriations for ABS deposit		385.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	44		05/31/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	45		05/31/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	19		05/31/2017/Transfer appropriations for ABS deposit		840.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	378	28240	05/31/2017/Field Trips: May 2017/Central- Mr A 5th		0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	379	28241	05/31/2017/Field Trips: May 2017/Central- Mr A 5th		0.00	0.00	0.00	210.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>								
0059	96000	5735	01000	2017								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382614	380	31127	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00	0.00	0.00	210.00			
06/06/2017	GL_JOURNAL	0000382614	381	31201	05/31/2017/Field Trips: May 2017/Central-2nd grade	0.00	0.00	0.00	420.00			
06/06/2017	GL_JOURNAL	0000382614	678	31133	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	302	31788	06/30/2017/Field Trips: June 2017/Webb-Burkel	0.00	0.00	0.00	420.00			
07/07/2017	GL_JOURNAL	0000384693	303	31791	06/30/2017/Field Trips: June 2017/Melling-Nunez-Wi	0.00	0.00	0.00	840.00			
07/07/2017	GL_JOURNAL	0000384693	304	31823	06/30/2017/Field Trips: June 2017/Central -5th gra	0.00	0.00	0.00	420.00			
07/07/2017	GL_JOURNAL	0000384693	305	32203	06/30/2017/Field Trips: June 2017/Zarate/Bierl/Ice	0.00	0.00	0.00	420.00			
07/07/2017	GL_JOURNAL	0000384693	306	32204	06/30/2017/Field Trips: June 2017/Uresti-Moss	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	307	32206	06/30/2017/Field Trips: June 2017/Stanley/ Denenbe	0.00	0.00	0.00	210.00			
Number of Transactions 21						Totals	-2,599.00	3,106.00	0.00	0.00	5,705.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	96000	5859	01000	2017								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
05/23/2017	REQ_PREENC	REQ366869	1		Sea World LLC/126832/Admission Tickets to Sea Worl	0.00	875.00	0.00	0.00			
05/31/2017	PO_POENC	0000312454	1	RREQ366869	SEA WORLD-001/Pay In Advance - Admission Tickets t	0.00	0.00	875.00	0.00			
05/31/2017	PO_POENC	0000312454	1	RREQ366869	SEA WORLD-001/Pay In Advance - Admission Tickets t	0.00	-875.00	0.00	0.00			
05/31/2017	AP_VOUCHER	00963223	1	P0000312454	SEA WORLD-001/Pay In Advance - Admission Tic	0.00	0.00	0.00	875.00			
05/31/2017	AP_VOUCHER	00963223	1	P0000312454	SEA WORLD-001/Pay In Advance - Admission Tic	0.00	0.00	-875.00	0.00			
Number of Transactions 5						Totals	-875.00	0.00	0.00	0.00	875.00	
Number of Transactions 42						Fund	Totals 0000s	-1,424.00	5,156.00	0.00	-957.36	7,537.36
Number of Transactions 42						Resource	Totals 96000	-1,424.00	5,156.00	0.00	-957.36	7,537.36
Number of Transactions 2,085						DeptID	Totals 0059	-1,689,250.55	-1,953.00	-2,050.99	-47,617.29	1,736,965.83
Number of Transactions 2,085						Report	Totals	-1,689,250.55	-1,953.00	-2,050.99	-47,617.29	1,736,965.83

End of Report