

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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and Dept = '0093' 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
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,901.08
04/28/2017	GL_JOURNAL	0000379940	237	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-156.01
04/28/2017	GL_JOURNAL	0000379940	13	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-156.01
04/28/2017	GL_JOURNAL	0000379940	1	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-315.14
04/28/2017	GL_JOURNAL	0000379940	23	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	35	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-313.58
04/28/2017	GL_JOURNAL	0000379940	59	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	69	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-312.02
04/28/2017	GL_JOURNAL	0000379940	79	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2,398.95
04/28/2017	GL_JOURNAL	0000379940	47	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-324.40
04/28/2017	GL_JOURNAL	0000379940	89	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-156.01
04/28/2017	GL_JOURNAL	0000379940	101	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-166.83
04/28/2017	GL_JOURNAL	0000379940	125	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	113	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	147	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	135	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-312.02
04/28/2017	GL_JOURNAL	0000379940	157	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	181	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	169	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
04/28/2017	GL_JOURNAL	0000379940	191	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-315.14
04/28/2017	GL_JOURNAL	0000379940	203	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-815.63
04/28/2017	GL_JOURNAL	0000379940	215	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-1,411.90
04/28/2017	GL_JOURNAL	0000379940	227	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-157.57
05/10/2017	GL_JOURNAL	PAY0380893	1097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,724.01
05/26/2017	GL_JOURNAL	PAY0382043	2435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,058.65
06/07/2017	GL_JOURNAL	PAY0382683	1127	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3,466.68
06/22/2017	GL_JOURNAL	0000383782	4	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	8	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	1	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-240.73

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

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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						
0093	00000	1192	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/22/2017	GL_JOURNAL	0000383782	12	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-454.41
06/22/2017	GL_JOURNAL	0000383782	15	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	19	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-302.94
06/22/2017	GL_JOURNAL	0000383782	23	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	30	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	27	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	34	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	40	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-151.47
06/22/2017	GL_JOURNAL	0000383782	37	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-302.94
06/22/2017	GL_JOURNAL	0000383782	44	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	47	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	51	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	54	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	57	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	61	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	65	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	68	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	71	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-156.01
06/22/2017	GL_JOURNAL	0000383782	75	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	79	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	86	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	83	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	90	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	93	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	97	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	101	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	108	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	105	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	112	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	118	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	115	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-315.14
06/22/2017	GL_JOURNAL	0000383782	122	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/22/2017	GL_JOURNAL	0000383782	129	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-315.14
06/22/2017	GL_JOURNAL	0000383782	125	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-157.57
06/28/2017	GL_JOURNAL	PAY0384027	2442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-7,331.41
07/06/2017	GL_JOURNAL	PAY0384538	342	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-315.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	1192	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 65						Totals	11,821.03	0.00	0.00	0.00	-11,821.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	2451	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1619	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	16.73	
Number of Transactions 1						Totals	-16.73	0.00	0.00	0.00	16.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	283.34	
04/28/2017	GL_JOURNAL	0000379940	239	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.62	
04/28/2017	GL_JOURNAL	0000379940	217	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-177.63	
04/28/2017	GL_JOURNAL	0000379940	205	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-102.60	
04/28/2017	GL_JOURNAL	0000379940	193	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-39.64	
04/28/2017	GL_JOURNAL	0000379940	171	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.82	
04/28/2017	GL_JOURNAL	0000379940	159	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.82	
04/28/2017	GL_JOURNAL	0000379940	137	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-39.25	
04/28/2017	GL_JOURNAL	0000379940	115	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.82	
04/28/2017	GL_JOURNAL	0000379940	103	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-20.99	
04/28/2017	GL_JOURNAL	0000379940	91	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.62	
04/28/2017	GL_JOURNAL	0000379940	49	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-40.81	
04/28/2017	GL_JOURNAL	0000379940	37	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-39.45	
04/28/2017	GL_JOURNAL	0000379940	25	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-19.82	
04/28/2017	GL_JOURNAL	0000379940	3	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-39.64	
05/10/2017	GL_JOURNAL	PAY0380893	3039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	180.73	
05/26/2017	GL_JOURNAL	PAY0382043	8058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	242.53	
06/07/2017	GL_JOURNAL	PAY0382683	3120	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	291.49	
06/22/2017	GL_JOURNAL	0000383782	5	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.05	
06/22/2017	GL_JOURNAL	0000383782	126	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82	
06/22/2017	GL_JOURNAL	0000383782	130	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-39.65	
06/22/2017	GL_JOURNAL	0000383782	119	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82	

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

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>						
0093	00000	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/22/2017	GL_JOURNAL	0000383782	109	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	102	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	98	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	94	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	80	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	76	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.82
06/22/2017	GL_JOURNAL	0000383782	72	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.63
06/22/2017	GL_JOURNAL	0000383782	62	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.63
06/22/2017	GL_JOURNAL	0000383782	58	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.63
06/22/2017	GL_JOURNAL	0000383782	48	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.63
06/22/2017	GL_JOURNAL	0000383782	41	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.05
06/22/2017	GL_JOURNAL	0000383782	31	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.05
06/22/2017	GL_JOURNAL	0000383782	24	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.05
06/22/2017	GL_JOURNAL	0000383782	20	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-38.11
06/22/2017	GL_JOURNAL	0000383782	16	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.05
06/22/2017	GL_JOURNAL	0000383782	9	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	-19.06
06/28/2017	GL_JOURNAL	PAY0384027	8271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-775.38
07/06/2017	GL_JOURNAL	PAY0384538	1301	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-39.64
Number of Transactions 40										
Totals						864.61	0.00	0.00	0.00	-864.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.75
04/28/2017	GL_JOURNAL	0000379940	238	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.27
04/28/2017	GL_JOURNAL	0000379940	2	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-4.58
04/28/2017	GL_JOURNAL	0000379940	14	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.27
04/28/2017	GL_JOURNAL	0000379940	24	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	36	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-4.54
04/28/2017	GL_JOURNAL	0000379940	70	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-4.53
04/28/2017	GL_JOURNAL	0000379940	60	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	48	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-4.71
04/28/2017	GL_JOURNAL	0000379940	80	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-34.78
04/28/2017	GL_JOURNAL	0000379940	90	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.27
04/28/2017	GL_JOURNAL	0000379940	102	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E		0.00	0.00	0.00	-2.42

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
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/28/2017	GL_JOURNAL	0000379940	114	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	126	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-12.06
04/28/2017	GL_JOURNAL	0000379940	136	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.54
04/28/2017	GL_JOURNAL	0000379940	148	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	158	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.28
04/28/2017	GL_JOURNAL	0000379940	182	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.28
04/28/2017	GL_JOURNAL	0000379940	170	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	192	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.57
04/28/2017	GL_JOURNAL	0000379940	204	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-11.82
04/28/2017	GL_JOURNAL	0000379940	228	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-2.29
04/28/2017	GL_JOURNAL	0000379940	216	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-20.46
05/10/2017	GL_JOURNAL	PAY0380893	4758	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	83.59
05/26/2017	GL_JOURNAL	PAY0382043	13212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.90
06/07/2017	GL_JOURNAL	PAY0382683	4849	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	60.03
06/22/2017	GL_JOURNAL	0000383782	6	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	10	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	13	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-6.59
06/22/2017	GL_JOURNAL	0000383782	2	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-3.49
06/22/2017	GL_JOURNAL	0000383782	17	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	21	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-4.39
06/22/2017	GL_JOURNAL	0000383782	25	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	32	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	42	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	35	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	28	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.20
06/22/2017	GL_JOURNAL	0000383782	49	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	45	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	38	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-4.39
06/22/2017	GL_JOURNAL	0000383782	59	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.27
06/22/2017	GL_JOURNAL	0000383782	55	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	52	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	63	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	69	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	66	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	73	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.26
06/22/2017	GL_JOURNAL	0000383782	77	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29
06/22/2017	GL_JOURNAL	0000383782	81	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29

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

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>						
0093	00000	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/22/2017	GL_JOURNAL	0000383782	87	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-9.77	
06/22/2017	GL_JOURNAL	0000383782	88	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	95	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383782	91	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	84	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383782	99	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	103	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	110	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383782	113	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	106	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383782	120	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.29	
06/22/2017	GL_JOURNAL	0000383782	123	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383782	116	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-4.57	
06/22/2017	GL_JOURNAL	0000383782	131	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-4.57	
06/22/2017	GL_JOURNAL	0000383782	127	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-103.88	
07/06/2017	GL_JOURNAL	PAY0384538	2128	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-4.56	
Number of Transactions 66						Totals	81.01	0.00	0.00	-81.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3661	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.28	
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.43	
04/28/2017	GL_JOURNAL	0000379940	240	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08	
04/28/2017	GL_JOURNAL	0000379940	15	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08	
04/28/2017	GL_JOURNAL	0000379940	26	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08	
04/28/2017	GL_JOURNAL	0000379940	4	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0093	00000	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/28/2017	GL_JOURNAL	0000379940	206	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.41
04/28/2017	GL_JOURNAL	0000379940	194	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.16
04/28/2017	GL_JOURNAL	0000379940	183	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	172	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	149	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	160	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	127	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	138	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.16
04/28/2017	GL_JOURNAL	0000379940	116	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	104	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	81	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-1.21
04/28/2017	GL_JOURNAL	0000379940	92	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	61	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	71	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.15
04/28/2017	GL_JOURNAL	0000379940	50	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.16
04/28/2017	GL_JOURNAL	0000379940	38	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.16
04/28/2017	GL_JOURNAL	0000379940	229	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.08
04/28/2017	GL_JOURNAL	0000379940	218	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-0.70
05/10/2017	GL_JOURNAL	PAY0380893	7421	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.85
05/26/2017	GL_JOURNAL	PAY0382043	30566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.53
06/07/2017	GL_JOURNAL	PAY0382683	7545	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.74
06/22/2017	GL_JOURNAL	0000383782	7	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	128	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	132	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.16
06/22/2017	GL_JOURNAL	0000383782	117	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.16
06/22/2017	GL_JOURNAL	0000383782	124	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	121	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	107	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	114	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	111	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	104	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	100	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	85	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	92	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	96	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	89	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08
06/22/2017	GL_JOURNAL	0000383782	82	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08

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

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>						
0093	00000	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/22/2017	GL_JOURNAL	0000383782	78	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	74	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.07	
06/22/2017	GL_JOURNAL	0000383782	67	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	70	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	64	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	53	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	56	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	60	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	39	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.15	
06/22/2017	GL_JOURNAL	0000383782	46	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	50	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	29	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	36	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.07	
06/22/2017	GL_JOURNAL	0000383782	43	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	33	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	26	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	22	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.16	
06/22/2017	GL_JOURNAL	0000383782	18	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/22/2017	GL_JOURNAL	0000383782	3	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.12	
06/22/2017	GL_JOURNAL	0000383782	14	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.23	
06/22/2017	GL_JOURNAL	0000383782	11	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-3.55	
07/06/2017	GL_JOURNAL	PAY0384538	3270	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 65						Totals	5.91	0.00	0.00	-5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5412	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	00000	3601	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
04/28/2017	GL_JOURNAL	0000379940	241	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.68		
04/28/2017	GL_JOURNAL	0000379940	219	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-42.36		
04/28/2017	GL_JOURNAL	0000379940	230	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	39	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.41		
04/28/2017	GL_JOURNAL	0000379940	51	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.73		
04/28/2017	GL_JOURNAL	0000379940	72	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.36		
04/28/2017	GL_JOURNAL	0000379940	62	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	93	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.68		
04/28/2017	GL_JOURNAL	0000379940	82	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-71.97		
04/28/2017	GL_JOURNAL	0000379940	105	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-5.00		
04/28/2017	GL_JOURNAL	0000379940	117	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	139	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.36		
04/28/2017	GL_JOURNAL	0000379940	128	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	161	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	150	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	173	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	184	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	195	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.45		
04/28/2017	GL_JOURNAL	0000379940	207	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-24.47		
04/28/2017	GL_JOURNAL	0000379940	5	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-9.45		
04/28/2017	GL_JOURNAL	0000379940	27	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.73		
04/28/2017	GL_JOURNAL	0000379940	16	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	-4.68		
05/10/2017	GL_JOURNAL	PWC0380924	746	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.72		
05/10/2017	GL_JOURNAL	PWC0380924	747	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	87.03		
06/08/2017	GL_JOURNAL	PWC0382697	806	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	91.76		
06/08/2017	GL_JOURNAL	PWC0382697	807	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	104.00		
06/22/2017	GL_JOURNAL	0000383782	133	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	-202.59		
07/06/2017	GL_JOURNAL	PWC0384557	682	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-219.94		
07/06/2017	GL_JOURNAL	PWC0384557	683	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-9.45		
07/06/2017	GL_JOURNAL	PWC0384557	684	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00		
Number of Transactions 30						Totals	349.64	0.00	0.00	0.00	-349.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	00000	3602	01000	2017
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc 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 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>					
	0093	00000	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5979	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.50	
Number of Transactions 1						Totals	-0.50	0.00	0.00	0.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				
01/18/2017	PO_POENC	0000302068	1	RREQ353071	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 24 -	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302068	1	RREQ353071	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 24 -	0.00	0.00	9.73	0.00
01/18/2017	PO_POENC	0000302068	1	RREQ353071	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 24 -	0.00	0.00	-9.73	0.00
01/18/2017	REQ_PREENC	REQ353071	1		School Specialty Supply/115747/BATTERIES ALKALINE	0.00	-9.03	0.00	0.00
01/18/2017	REQ_PREENC	REQ353071	1		School Specialty Supply/115747/BATTERIES ALKALINE	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353071	1		School Specialty Supply/115747/BATTERIES ALKALINE	0.00	9.03	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	1		Lakeshore Equipment Co/115747/RA272 - Tangrams	0.00	93.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	2		Lakeshore Equipment Co/115747/AA758BU - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	3		Lakeshore Equipment Co/115747/AA758GR - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	4		Lakeshore Equipment Co/115747/AA758RD - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	5		Lakeshore Equipment Co/115747/AA758VT - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	6		Lakeshore Equipment Co/115747/TT907 - Tangram Pict	0.00	75.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	7		Lakeshore Equipment Co/115747/JJ934 - Spanish Emer	0.00	375.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	8		Lakeshore Equipment Co/115747/AA758X - Connect & S	0.00	27.25	0.00	0.00
04/21/2017	PO_POENC	0000309065	8	RREQ363130	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.36	0.00
04/21/2017	PO_POENC	0000309065	8	RREQ363130	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.25	0.00	0.00
04/21/2017	PO_POENC	0000309065	1	RREQ363130	LAKESHORE CURR/RA272 - Tangrams	0.00	0.00	101.24	0.00
04/21/2017	PO_POENC	0000309065	1	RREQ363130	LAKESHORE CURR/RA272 - Tangrams	0.00	-93.96	0.00	0.00
04/21/2017	PO_POENC	0000309065	2	RREQ363130	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	10.11	0.00
04/21/2017	PO_POENC	0000309065	2	RREQ363130	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
04/21/2017	PO_POENC	0000309065	3	RREQ363130	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	10.11	0.00
04/21/2017	PO_POENC	0000309065	3	RREQ363130	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
04/21/2017	PO_POENC	0000309065	4	RREQ363130	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00	10.11	0.00
04/21/2017	PO_POENC	0000309065	4	RREQ363130	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
04/21/2017	PO_POENC	0000309065	5	RREQ363130	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	0.00	10.11	0.00
04/21/2017	PO_POENC	0000309065	5	RREQ363130	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	-9.38	0.00	0.00
04/21/2017	PO_POENC	0000309065	6	RREQ363130	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca	0.00	0.00	80.94	0.00
04/21/2017	PO_POENC	0000309065	6	RREQ363130	LAKESHORE CURR/TT907 - Tangram Picture Matching Ca	0.00	-75.12	0.00	0.00
04/21/2017	PO_POENC	0000309065	7	RREQ363130	LAKESHORE CURR/JJ934 - Spanish Emergent Readers	0.00	0.00	405.05	0.00

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

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Budget	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>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309065	7	RREQ363130	LAKESHORE CURR/JJ934 - Spanish Emergent Readers	0.00	-375.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	26		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00	227.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	27		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	151.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	28		Office Depot/115747/Office Depot(R) Brand Standard	0.00	65.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	1		Office Depot/115747/Ticonderoga(R) Tri-Write Trian	0.00	114.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	2		Office Depot/115747/Paper Mate(R) Pink Pearl Erase	0.00	43.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	3		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00	41.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	4		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00	9.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	206.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	6		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	45.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	7		Office Depot/115747/Fiskars(R) Scissors For Kids G	0.00	55.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	8		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	9		Office Depot/115747/Neenah Astrobrights(R) 30 Recy	0.00	47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	10		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	11		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	131.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	12		Office Depot/115747/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	13		Office Depot/115747/Office Depot(R) Brand Quad Com	0.00	96.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	14		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	30.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	15		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	20		Office Depot/115747/Pencil Pouch With Mesh Window	0.00	87.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	21		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	96.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	22		Office Depot/115747/Post-it(R) 4 x 6 Notes Lined C	0.00	25.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	23		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	19.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	24		Office Depot/115747/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	25		Office Depot/115747/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	29		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	30		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/21/2017	PO_POENC	0000309099	30	RREQ363243	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
04/21/2017	PO_POENC	0000309099	3	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	45.19	0.00
04/21/2017	PO_POENC	0000309099	3	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-41.94	0.00	0.00
04/21/2017	PO_POENC	0000309099	4	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	9.83	0.00
04/21/2017	PO_POENC	0000309099	4	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-9.12	0.00	0.00
04/21/2017	PO_POENC	0000309099	5	RREQ363243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	222.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309099	5	RREQ363243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-206.88	0.00	0.00
04/21/2017	PO_POENC	0000309099	6	RREQ363243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	49.13	0.00
04/21/2017	PO_POENC	0000309099	6	RREQ363243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-45.60	0.00	0.00
04/21/2017	PO_POENC	0000309099	7	RREQ363243	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		0.00	59.50	0.00
04/21/2017	PO_POENC	0000309099	7	RREQ363243	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		-55.22	0.00	0.00
04/21/2017	PO_POENC	0000309099	8	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	51.01	0.00
04/21/2017	PO_POENC	0000309099	8	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-47.34	0.00	0.00
04/21/2017	PO_POENC	0000309099	9	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	51.01	0.00
04/21/2017	PO_POENC	0000309099	9	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-47.34	0.00	0.00
04/21/2017	PO_POENC	0000309099	10	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	51.01	0.00
04/21/2017	PO_POENC	0000309099	10	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-47.34	0.00	0.00
04/21/2017	PO_POENC	0000309099	11	RREQ363243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	141.80	0.00
04/21/2017	PO_POENC	0000309099	11	RREQ363243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-131.60	0.00	0.00
04/21/2017	PO_POENC	0000309099	12	RREQ363243	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	26.40	0.00
04/21/2017	PO_POENC	0000309099	12	RREQ363243	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-24.50	0.00	0.00
04/21/2017	PO_POENC	0000309099	13	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	104.30	0.00
04/21/2017	PO_POENC	0000309099	13	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-96.80	0.00	0.00
04/21/2017	PO_POENC	0000309099	14	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		0.00	32.48	0.00
04/21/2017	PO_POENC	0000309099	14	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		-30.14	0.00	0.00
04/21/2017	PO_POENC	0000309099	15	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/21/2017	PO_POENC	0000309099	15	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/21/2017	PO_POENC	0000309099	16	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/21/2017	PO_POENC	0000309099	16	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/21/2017	PO_POENC	0000309099	17	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/21/2017	PO_POENC	0000309099	19	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.26	0.00
04/21/2017	PO_POENC	0000309099	19	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309099	20	RREQ363243	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		0.00	93.96	0.00
04/21/2017	PO_POENC	0000309099	20	RREQ363243	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00		-87.20	0.00	0.00
04/21/2017	PO_POENC	0000309099	23	RREQ363243	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		0.00	21.21	0.00
04/21/2017	PO_POENC	0000309099	23	RREQ363243	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00		-19.68	0.00	0.00
04/21/2017	PO_POENC	0000309099	24	RREQ363243	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		0.00	27.33	0.00
04/21/2017	PO_POENC	0000309099	26	RREQ363243	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		-227.88	0.00	0.00
04/21/2017	PO_POENC	0000309099	27	RREQ363243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	162.92	0.00
04/21/2017	PO_POENC	0000309099	27	RREQ363243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-151.20	0.00	0.00
04/21/2017	PO_POENC	0000309099	28	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	70.31	0.00
04/21/2017	PO_POENC	0000309099	28	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-65.25	0.00	0.00
04/21/2017	PO_POENC	0000309099	29	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	75.58	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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309099	29	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-70.14	0.00	0.00
04/21/2017	PO_POENC	0000309099	30	RREQ363243	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	47.26	0.00
04/21/2017	PO_POENC	0000309099	1	RREQ363243	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	123.61	0.00
04/21/2017	PO_POENC	0000309099	1	RREQ363243	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-114.72	0.00	0.00
04/21/2017	PO_POENC	0000309099	2	RREQ363243	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	46.85	0.00
04/21/2017	PO_POENC	0000309099	2	RREQ363243	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		-43.48	0.00	0.00
04/21/2017	PO_POENC	0000309099	17	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/21/2017	PO_POENC	0000309099	18	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
04/21/2017	PO_POENC	0000309099	18	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
04/21/2017	PO_POENC	0000309099	21	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	104.28	0.00
04/21/2017	PO_POENC	0000309099	21	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-96.78	0.00	0.00
04/21/2017	PO_POENC	0000309099	22	RREQ363243	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		0.00	27.99	0.00
04/21/2017	PO_POENC	0000309099	22	RREQ363243	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00		-25.98	0.00	0.00
04/21/2017	PO_POENC	0000309099	24	RREQ363243	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		-25.36	0.00	0.00
04/21/2017	PO_POENC	0000309099	25	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	1.68	0.00
04/21/2017	PO_POENC	0000309099	25	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-1.56	0.00	0.00
04/21/2017	PO_POENC	0000309099	26	RREQ363243	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00		0.00	245.54	0.00
04/21/2017	REQ_PREENC	REQ363741	1		Lakeshore Equipment Co/115747/GG139 - Build-A-Para	0.00		12.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	2		Lakeshore Equipment Co/115747/EE788 - Let's Go Fis	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	3		Lakeshore Equipment Co/115747/RR944 - The Jacket I	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	4		Lakeshore Equipment Co/115747/BK675 - Polar Bear P	0.00		15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	5		Lakeshore Equipment Co/115747/TT194 - I Can Build	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	6		Lakeshore Equipment Co/115747/EE188 - Simple Sente	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	7		Lakeshore Equipment Co/115747/BK802 - Silly Sally	0.00		16.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	8		Lakeshore Equipment Co/115747/FA433 - Heavy-Duty A	0.00		32.89	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	9		Lakeshore Equipment Co/115747/CR690X - I Can Read!	0.00		108.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	10		Lakeshore Equipment Co/115747/BR281 - Honeybee Tre	0.00		18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	11		Lakeshore Equipment Co/115747/LA998 - Storytelling	0.00		9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	12		Lakeshore Equipment Co/115747/DD220X - Multipurpos	0.00		70.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	13		Lakeshore Equipment Co/115747/LL597 - Writing Supe	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	14		Lakeshore Equipment Co/115747/VR201 - I Can Build	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	15		Lakeshore Equipment Co/115747/TR798 - Don't Let th	0.00		15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	16		Lakeshore Equipment Co/115747/TT156 - STEM Science	0.00		46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	17		Lakeshore Equipment Co/115747/PP374 - I Know the A	0.00		18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	18		Lakeshore Equipment Co/115747/PP845 - Lakeshore Ge	0.00		26.31	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	19		Lakeshore Equipment Co/115747/LA626 - Lakeshore Co	0.00		9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	20		Lakeshore Equipment Co/115747/BK388 - How Many See	0.00		16.91	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363741	21		Lakeshore Equipment Co/115747/CS439 - Crazy Shapes	0.00	46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	22		Lakeshore Equipment Co/115747/EE475X - Flip & Solv	0.00	56.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	23		Lakeshore Equipment Co/115747/LC265 - Gingerbread	0.00	6.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	24		Lakeshore Equipment Co/115747/LC266 - Little Red H	0.00	6.57	0.00	0.00
04/21/2017	PO_POENC	0000309166	1	RREQ363505	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	151.67	0.00
04/21/2017	PO_POENC	0000309166	1	RREQ363505	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	151.67	0.00
04/21/2017	PO_POENC	0000309166	1	RREQ363505	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	1	RREQ363505	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-151.67	0.00
04/21/2017	PO_POENC	0000309166	1	RREQ363505	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-140.76	0.00	0.00
04/21/2017	PO_POENC	0000309166	2	RREQ363505	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	0.00
04/21/2017	PO_POENC	0000309166	2	RREQ363505	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	0.00
04/21/2017	PO_POENC	0000309166	2	RREQ363505	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	2	RREQ363505	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-51.11	0.00
04/21/2017	PO_POENC	0000309166	2	RREQ363505	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-47.43	0.00	0.00
04/21/2017	PO_POENC	0000309166	3	RREQ363505	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	51.07	0.00
04/21/2017	PO_POENC	0000309166	3	RREQ363505	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	51.07	0.00
04/21/2017	PO_POENC	0000309166	3	RREQ363505	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	3	RREQ363505	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-51.07	0.00
04/21/2017	PO_POENC	0000309166	3	RREQ363505	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	-47.40	0.00	0.00
04/21/2017	PO_POENC	0000309166	4	RREQ363505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
04/21/2017	PO_POENC	0000309166	4	RREQ363505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
04/21/2017	PO_POENC	0000309166	4	RREQ363505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	4	RREQ363505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-24.70	0.00
04/21/2017	PO_POENC	0000309166	4	RREQ363505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
04/21/2017	PO_POENC	0000309166	5	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	47.39	0.00
04/21/2017	PO_POENC	0000309166	5	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	47.39	0.00
04/21/2017	PO_POENC	0000309166	5	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	5	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-47.39	0.00
04/21/2017	PO_POENC	0000309166	5	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-43.98	0.00	0.00
04/21/2017	PO_POENC	0000309166	6	RREQ363505	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	-21.90	0.00	0.00
04/21/2017	PO_POENC	0000309166	6	RREQ363505	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	23.60	0.00
04/21/2017	PO_POENC	0000309166	6	RREQ363505	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	23.60	0.00
04/21/2017	PO_POENC	0000309166	6	RREQ363505	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	6	RREQ363505	OFFICE DEPOT/Endust(R) For Electronics Screen Clea	0.00	0.00	-23.60	0.00
04/21/2017	PO_POENC	0000309166	7	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-197.40	0.00	0.00
04/21/2017	PO_POENC	0000309166	7	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	212.70	0.00
04/21/2017	PO_POENC	0000309166	7	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	212.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309166	7	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309166	7	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-212.70	0.00
04/21/2017	PO_POENC	0000309166	8	RREQ363505	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	-15.87	0.00	0.00
04/21/2017	PO_POENC	0000309166	8	RREQ363505	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	17.10	0.00
04/21/2017	PO_POENC	0000309166	8	RREQ363505	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	-17.10	0.00
04/21/2017	PO_POENC	0000309166	9	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	9	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-114.33	0.00
04/21/2017	PO_POENC	0000309166	9	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	114.33	0.00
04/21/2017	PO_POENC	0000309166	9	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	114.33	0.00
04/21/2017	PO_POENC	0000309166	9	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-106.11	0.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-14.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-14.00	0.00
04/21/2017	PO_POENC	0000309166	10	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.99	0.00
04/21/2017	PO_POENC	0000309166	11	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00
04/21/2017	PO_POENC	0000309166	11	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00
04/21/2017	PO_POENC	0000309166	11	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	11	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00
04/21/2017	PO_POENC	0000309166	11	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.69	0.00
04/21/2017	PO_POENC	0000309166	12	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.00	0.00
04/21/2017	PO_POENC	0000309166	12	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.00	0.00
04/21/2017	PO_POENC	0000309166	12	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	12	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-14.00	0.00
04/21/2017	PO_POENC	0000309166	12	RREQ363505	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.99	0.00
04/21/2017	PO_POENC	0000309166	13	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	54.11	0.00
04/21/2017	PO_POENC	0000309166	13	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	54.11	0.00
04/21/2017	PO_POENC	0000309166	13	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	13	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-54.11	0.00
04/21/2017	PO_POENC	0000309166	13	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-50.22	0.00	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	47.91	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	47.91	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-47.91	0.00
04/21/2017	PO_POENC	0000309166	14	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-44.46	0.00	0.00
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	54.11	0.00
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	54.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-54.11	0.00
04/21/2017	PO_POENC	0000309166	15	RREQ363505	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-50.22	0.00	0.00
04/21/2017	PO_POENC	0000309166	16	RREQ363505	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	76.42	0.00
04/21/2017	PO_POENC	0000309166	16	RREQ363505	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	76.42	0.00
04/21/2017	PO_POENC	0000309166	16	RREQ363505	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	16	RREQ363505	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-76.42	0.00
04/21/2017	PO_POENC	0000309166	16	RREQ363505	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-70.92	0.00	0.00
04/21/2017	PO_POENC	0000309166	17	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	17	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	17	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	17	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-5.13	0.00
04/21/2017	PO_POENC	0000309166	17	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-4.76	0.00	0.00
04/21/2017	PO_POENC	0000309166	19	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	19	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	19	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	19	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/21/2017	PO_POENC	0000309166	19	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
04/21/2017	PO_POENC	0000309166	20	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	20	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309166	20	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	20	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/21/2017	PO_POENC	0000309166	20	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
04/21/2017	PO_POENC	0000309166	21	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.08	0.00
04/21/2017	PO_POENC	0000309166	21	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.08	0.00
04/21/2017	PO_POENC	0000309166	21	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	21	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.08	0.00
04/21/2017	PO_POENC	0000309166	22	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	22	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309166	22	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309166	23	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309166	23	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309166	24	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	78.87	0.00
04/21/2017	PO_POENC	0000309166	24	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	78.87	0.00
04/21/2017	PO_POENC	0000309166	24	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	24	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-78.87	0.00
04/21/2017	PO_POENC	0000309166	24	RREQ363505	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-73.20	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309166	25	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	10.18	0.00
04/21/2017	PO_POENC	0000309166	25	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	10.18	0.00
04/21/2017	PO_POENC	0000309166	25	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	25	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	-10.18	0.00
04/21/2017	PO_POENC	0000309166	25	RREQ363505	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-9.45	0.00	0.00
04/21/2017	PO_POENC	0000309166	26	RREQ363505	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	130.43	0.00
04/21/2017	PO_POENC	0000309166	26	RREQ363505	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	130.43	0.00
04/21/2017	PO_POENC	0000309166	26	RREQ363505	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	26	RREQ363505	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	-130.43	0.00
04/21/2017	PO_POENC	0000309166	26	RREQ363505	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	-121.05	0.00	0.00
04/21/2017	PO_POENC	0000309166	27	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	212.70	0.00
04/21/2017	PO_POENC	0000309166	27	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	212.70	0.00
04/21/2017	PO_POENC	0000309166	27	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	27	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-212.70	0.00
04/21/2017	PO_POENC	0000309166	27	RREQ363505	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	-197.40	0.00	0.00
04/21/2017	PO_POENC	0000309166	28	RREQ363505	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	137.03	0.00
04/21/2017	PO_POENC	0000309166	28	RREQ363505	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	-127.17	0.00	0.00
04/21/2017	PO_POENC	0000309166	28	RREQ363505	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	137.03	0.00
04/21/2017	PO_POENC	0000309166	28	RREQ363505	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	28	RREQ363505	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	-137.03	0.00
04/21/2017	PO_POENC	0000309166	18	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	18	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	18	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309166	18	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309166	18	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309166	21	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-21.42	0.00	0.00
04/21/2017	PO_POENC	0000309166	22	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	22	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	23	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	23	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309166	23	RREQ363505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar		0.00	140.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar		0.00	140.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-140.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	2		Office Depot/115747/EXPO(R) Chisel-Tip Dry-Erase M		0.00	47.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	2		Office Depot/115747/EXPO(R) Chisel-Tip Dry-Erase M		0.00	47.43	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363505	2		Office Depot/115747/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	2		Office Depot/115747/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-47.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	3		Office Depot/115747/Avery(R) Glue Stic Permanent G	0.00	47.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	3		Office Depot/115747/Avery(R) Glue Stic Permanent G	0.00	47.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	3		Office Depot/115747/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	3		Office Depot/115747/Avery(R) Glue Stic Permanent G	0.00	-47.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	4		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	4		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	4		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	4		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	5		Office Depot/115747/Elmers(R) Glue-All Pourable Gl	0.00	43.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	5		Office Depot/115747/Elmers(R) Glue-All Pourable Gl	0.00	43.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	5		Office Depot/115747/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	5		Office Depot/115747/Elmers(R) Glue-All Pourable Gl	0.00	-43.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	6		Office Depot/115747/Endust(R) For Electronics Scre	0.00	21.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	6		Office Depot/115747/Endust(R) For Electronics Scre	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	6		Office Depot/115747/Endust(R) For Electronics Scre	0.00	-21.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	6		Office Depot/115747/Endust(R) For Electronics Scre	0.00	21.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	7		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	7		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	7		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	-197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	7		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	8		Office Depot/115747/Sparco Multisurface Painters T	0.00	15.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	8		Office Depot/115747/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	8		Office Depot/115747/Sparco Multisurface Painters T	0.00	-15.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	8		Office Depot/115747/Sparco Multisurface Painters T	0.00	15.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	9		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	106.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	9		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	106.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	9		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	9		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-106.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	11		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	11		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	13		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	13		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	13		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	13		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	-50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	14		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	44.46	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363505	14		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	44.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	14		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	14		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	-44.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	15		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	15		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	15		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	15		Office Depot/115747/Paper Mate(R) Write Bros.(R) G	0.00	-50.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	16		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	70.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	16		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	70.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	16		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	16		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	-70.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	17		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	17		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	17		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	17		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	-4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	21.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	25		Office Depot/115747/Office Depot(R) Brand White In	0.00	9.45	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363505	25		Office Depot/115747/Office Depot(R) Brand White In	0.00	9.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	25		Office Depot/115747/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	25		Office Depot/115747/Office Depot(R) Brand White In	0.00	-9.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	26		Office Depot/115747/Crayola(R) Ultra-Clean Washabl	0.00	121.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	26		Office Depot/115747/Crayola(R) Ultra-Clean Washabl	0.00	121.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	26		Office Depot/115747/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	26		Office Depot/115747/Crayola(R) Ultra-Clean Washabl	0.00	-121.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	27		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	27		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	27		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	27		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00	-197.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	28		Office Depot/115747/Post-it(R) Self-Stick Easel Pa	0.00	127.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	28		Office Depot/115747/Post-it(R) Self-Stick Easel Pa	0.00	127.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	28		Office Depot/115747/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	28		Office Depot/115747/Post-it(R) Self-Stick Easel Pa	0.00	-127.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	10		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	10		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	10		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	10		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	11		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	11		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	12		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	12		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	12		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	12		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-12.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	21.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-21.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	24		Office Depot/115747/Elmers(R) Glue-All(R) 4 oz	0.00	73.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	24		Office Depot/115747/Elmers(R) Glue-All(R) 4 oz	0.00	73.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	24		Office Depot/115747/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363505	24		Office Depot/115747/Elmers(R) Glue-All(R) 4 oz	0.00	-73.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	1		Office Depot/115747/Office Depot(R) Brand Glue-Top	0.00	10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	1		Office Depot/115747/Office Depot(R) Brand Glue-Top	0.00	10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	1		Office Depot/115747/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	1		Office Depot/115747/Office Depot(R) Brand Glue-Top	0.00	-10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	2		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363721	2		Office Depot/115747/Elmers(R) Glue Stick Classroom		0.00	7.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	2		Office Depot/115747/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	2		Office Depot/115747/Elmers(R) Glue Stick Classroom		0.00	-7.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	3		Office Depot/115747/Koss UR20 Over-The-Head Stereo		0.00	21.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	3		Office Depot/115747/Koss UR20 Over-The-Head Stereo		0.00	21.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	3		Office Depot/115747/Koss UR20 Over-The-Head Stereo		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	3		Office Depot/115747/Koss UR20 Over-The-Head Stereo		0.00	-21.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	4		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	4.67	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	4		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	4.67	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	4		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	4		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	-4.67	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	5		Office Depot/115747/Post-it(R) Flags 3/8 x 1 7/10		0.00	3.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	5		Office Depot/115747/Post-it(R) Flags 3/8 x 1 7/10		0.00	3.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	5		Office Depot/115747/Post-it(R) Flags 3/8 x 1 7/10		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	5		Office Depot/115747/Post-it(R) Flags 3/8 x 1 7/10		0.00	-3.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	6		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3		0.00	5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	6		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3		0.00	5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	6		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	6		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3		0.00	-5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	7		Office Depot/115747/Smart Toys and Games SmartMax(		0.00	59.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	7		Office Depot/115747/Smart Toys and Games SmartMax(		0.00	59.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	7		Office Depot/115747/Smart Toys and Games SmartMax(		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	7		Office Depot/115747/Smart Toys and Games SmartMax(		0.00	-59.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	8		Office Depot/115747/Fat Brain Toy Company Reptangl		0.00	25.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	8		Office Depot/115747/Fat Brain Toy Company Reptangl		0.00	25.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	8		Office Depot/115747/Fat Brain Toy Company Reptangl		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	8		Office Depot/115747/Fat Brain Toy Company Reptangl		0.00	-25.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	9		Office Depot/115747/Educational Insights Magnetic		0.00	12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	9		Office Depot/115747/Educational Insights Magnetic		0.00	12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	9		Office Depot/115747/Educational Insights Magnetic		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	9		Office Depot/115747/Educational Insights Magnetic		0.00	-12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	10		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	10		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	10		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	10		Office Depot/115747/Office Depot(R) Brand Paper Cl		0.00	-4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	11		Office Depot/115747/OIC(R) Binder Clips Small 3/4		0.00	1.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	11		Office Depot/115747/OIC(R) Binder Clips Small 3/4		0.00	1.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363721	11		Office Depot/115747/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	11		Office Depot/115747/OIC(R) Binder Clips Small 3/4	0.00	-1.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	12		Office Depot/115747/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	12		Office Depot/115747/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	12		Office Depot/115747/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	12		Office Depot/115747/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	13		Office Depot/115747/Do-A-Dot Art! Rainbow Washable	0.00	47.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	13		Office Depot/115747/Do-A-Dot Art! Rainbow Washable	0.00	47.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	13		Office Depot/115747/Do-A-Dot Art! Rainbow Washable	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	13		Office Depot/115747/Do-A-Dot Art! Rainbow Washable	0.00	-47.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	14		Office Depot/115747/Learning Resources(R) BLURT!(R	0.00	18.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	14		Office Depot/115747/Learning Resources(R) BLURT!(R	0.00	18.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	14		Office Depot/115747/Learning Resources(R) BLURT!(R	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	14		Office Depot/115747/Learning Resources(R) BLURT!(R	0.00	-18.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	15		Office Depot/115747/Mattel(R) Blink(R) Card Game A	0.00	8.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	15		Office Depot/115747/Mattel(R) Blink(R) Card Game A	0.00	8.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	15		Office Depot/115747/Mattel(R) Blink(R) Card Game A	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	15		Office Depot/115747/Mattel(R) Blink(R) Card Game A	0.00	-8.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	16		Office Depot/115747/Hasbro Connect 4 Game	0.00	14.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	16		Office Depot/115747/Hasbro Connect 4 Game	0.00	14.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	16		Office Depot/115747/Hasbro Connect 4 Game	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	16		Office Depot/115747/Hasbro Connect 4 Game	0.00	-14.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	17		Office Depot/115747/Learning Resources(R) Kanoodle	0.00	12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	17		Office Depot/115747/Learning Resources(R) Kanoodle	0.00	12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	17		Office Depot/115747/Learning Resources(R) Kanoodle	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	17		Office Depot/115747/Learning Resources(R) Kanoodle	0.00	-12.29	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	18		Office Depot/115747/Learning Resources(R) Colors B	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	18		Office Depot/115747/Learning Resources(R) Colors B	0.00	-20.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	18		Office Depot/115747/Learning Resources(R) Colors B	0.00	20.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	18		Office Depot/115747/Learning Resources(R) Colors B	0.00	20.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	19		Office Depot/115747/Trend(R) Skill Drill Flash Car	0.00	7.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	19		Office Depot/115747/Trend(R) Skill Drill Flash Car	0.00	7.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	19		Office Depot/115747/Trend(R) Skill Drill Flash Car	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	19		Office Depot/115747/Trend(R) Skill Drill Flash Car	0.00	-7.69	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	20		Office Depot/115747/AT-A-GLANCE(R) WallMates(TM) D	0.00	21.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	20		Office Depot/115747/AT-A-GLANCE(R) WallMates(TM) D	0.00	21.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	20		Office Depot/115747/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363721	20		Office Depot/115747/AT-A-GLANCE(R) WallMates(TM) D	0.00	-21.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	21		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	21		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	21		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	-3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363721	21		Office Depot/115747/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	1		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	18.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	1		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	18.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	1		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	1		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	-18.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	2		Office Depot/115747/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	2		Office Depot/115747/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	2		Office Depot/115747/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	2		Office Depot/115747/Zebra(R) Z-Grip(TM) Retractable	0.00	-19.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	3		Office Depot/115747/FORAY(R) Desk-Style Overhead/F	0.00	39.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	3		Office Depot/115747/FORAY(R) Desk-Style Overhead/F	0.00	39.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	3		Office Depot/115747/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	3		Office Depot/115747/FORAY(R) Desk-Style Overhead/F	0.00	-39.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	4		Office Depot/115747/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	4		Office Depot/115747/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	4		Office Depot/115747/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	4		Office Depot/115747/BIC(R) Round Stic Ballpoint Pe	0.00	-10.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	5		Office Depot/115747/Ticonderoga(R) EnviroStik(R) P	0.00	26.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	5		Office Depot/115747/Ticonderoga(R) EnviroStik(R) P	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	5		Office Depot/115747/Ticonderoga(R) EnviroStik(R) P	0.00	-26.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	5		Office Depot/115747/Ticonderoga(R) EnviroStik(R) P	0.00	26.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	6		Office Depot/115747/Post-it(R) Durable Angled Hang	0.00	3.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	6		Office Depot/115747/Post-it(R) Durable Angled Hang	0.00	3.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	6		Office Depot/115747/Post-it(R) Durable Angled Hang	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	6		Office Depot/115747/Post-it(R) Durable Angled Hang	0.00	-3.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	7		Office Depot/115747/Office Depot(R) Brand Top Tab	0.00	5.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	7		Office Depot/115747/Office Depot(R) Brand Top Tab	0.00	5.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	7		Office Depot/115747/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	7		Office Depot/115747/Office Depot(R) Brand Top Tab	0.00	-5.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	8		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	5.63	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	8		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	5.63	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	8		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	8		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	-5.63	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363760	9		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	10.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	9		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	10.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	9		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	9		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	-10.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	10		Office Depot/115747/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	10		Office Depot/115747/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	10		Office Depot/115747/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	10		Office Depot/115747/Office Depot(R) Brand Top-Load	0.00	-4.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	11		Office Depot/115747/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	11		Office Depot/115747/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	11		Office Depot/115747/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	11		Office Depot/115747/Avery(R) TrueBlock(R) White La	0.00	-22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	12		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	12		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	12		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363760	12		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
04/21/2017	PO_POENC	0000309126	1	RREQ363197	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	-455.76	0.00	0.00
04/21/2017	PO_POENC	0000309126	1	RREQ363197	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00	491.08	0.00
04/21/2017	PO_POENC	0000309126	1	RREQ363197	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00	491.08	0.00
04/21/2017	PO_POENC	0000309126	1	RREQ363197	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	2	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	26.12	0.00
04/21/2017	PO_POENC	0000309126	2	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	26.12	0.00
04/21/2017	PO_POENC	0000309126	2	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	2	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-26.12	0.00
04/21/2017	PO_POENC	0000309126	2	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-24.24	0.00	0.00
04/21/2017	PO_POENC	0000309126	3	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	397.81	0.00
04/21/2017	PO_POENC	0000309126	3	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	397.81	0.00
04/21/2017	PO_POENC	0000309126	3	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	3	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-397.81	0.00
04/21/2017	PO_POENC	0000309126	3	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-369.20	0.00	0.00
04/21/2017	PO_POENC	0000309126	4	RREQ363197	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	276.65	0.00
04/21/2017	PO_POENC	0000309126	4	RREQ363197	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	276.65	0.00
04/21/2017	PO_POENC	0000309126	4	RREQ363197	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	4	RREQ363197	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-276.65	0.00
04/21/2017	PO_POENC	0000309126	4	RREQ363197	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-256.75	0.00	0.00
04/21/2017	PO_POENC	0000309126	5	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
04/21/2017	PO_POENC	0000309126	5	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309126	5	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	5	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.29	0.00	0.00
04/21/2017	PO_POENC	0000309126	5	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	6	RREQ363197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	104.28	0.00	0.00
04/21/2017	PO_POENC	0000309126	6	RREQ363197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	104.28	0.00	0.00
04/21/2017	PO_POENC	0000309126	6	RREQ363197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	6	RREQ363197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-104.28	0.00	0.00
04/21/2017	PO_POENC	0000309126	6	RREQ363197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-96.78	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	7	RREQ363197	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00	0.00
04/21/2017	PO_POENC	0000309126	7	RREQ363197	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00	0.00
04/21/2017	PO_POENC	0000309126	7	RREQ363197	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	7	RREQ363197	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.39	0.00	0.00
04/21/2017	PO_POENC	0000309126	7	RREQ363197	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-45.84	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	8	RREQ363197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	46.16	0.00	0.00
04/21/2017	PO_POENC	0000309126	8	RREQ363197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	46.16	0.00	0.00
04/21/2017	PO_POENC	0000309126	8	RREQ363197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	8	RREQ363197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-46.16	0.00	0.00
04/21/2017	PO_POENC	0000309126	8	RREQ363197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-42.84	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	9	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	9	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	9	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	9	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	9	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.60	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	10	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	10	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	10	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	10	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
04/21/2017	PO_POENC	0000309126	10	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.60	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	11	RREQ363197	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	18.10	0.00	0.00
04/21/2017	PO_POENC	0000309126	11	RREQ363197	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	18.10	0.00	0.00
04/21/2017	PO_POENC	0000309126	11	RREQ363197	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	11	RREQ363197	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-18.10	0.00	0.00
04/21/2017	PO_POENC	0000309126	11	RREQ363197	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-16.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	12	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00	0.00
04/21/2017	PO_POENC	0000309126	12	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00	0.00
04/21/2017	PO_POENC	0000309126	12	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	12	RREQ363197	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309126	12	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-18.60	0.00	0.00
04/21/2017	PO_POENC	0000309126	13	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	10.34	0.00
04/21/2017	PO_POENC	0000309126	13	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	10.34	0.00
04/21/2017	PO_POENC	0000309126	13	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	13	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-10.34	0.00
04/21/2017	PO_POENC	0000309126	13	RREQ363197	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-9.60	0.00	0.00
04/21/2017	PO_POENC	0000309126	14	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
04/21/2017	PO_POENC	0000309126	14	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
04/21/2017	PO_POENC	0000309126	14	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	14	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
04/21/2017	PO_POENC	0000309126	14	RREQ363197	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
04/21/2017	PO_POENC	0000309126	1	RREQ363197	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00	-491.08	0.00
04/21/2017	PO_POENC	0000309133	1	RREQ363469	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	177.25	0.00
04/21/2017	PO_POENC	0000309133	1	RREQ363469	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	177.25	0.00
04/21/2017	PO_POENC	0000309133	1	RREQ363469	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	1	RREQ363469	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-177.25	0.00
04/21/2017	PO_POENC	0000309133	1	RREQ363469	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-164.50	0.00	0.00
04/21/2017	PO_POENC	0000309133	2	RREQ363469	OFFICE DEPOT/Mead Spiral Bound Wide Ruled Notebook	0.00	0.00	214.96	0.00
04/21/2017	PO_POENC	0000309133	2	RREQ363469	OFFICE DEPOT/Mead Spiral Bound Wide Ruled Notebook	0.00	0.00	214.96	0.00
04/21/2017	PO_POENC	0000309133	2	RREQ363469	OFFICE DEPOT/Mead Spiral Bound Wide Ruled Notebook	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	2	RREQ363469	OFFICE DEPOT/Mead Spiral Bound Wide Ruled Notebook	0.00	0.00	-214.96	0.00
04/21/2017	PO_POENC	0000309133	2	RREQ363469	OFFICE DEPOT/Mead Spiral Bound Wide Ruled Notebook	0.00	-199.50	0.00	0.00
04/21/2017	PO_POENC	0000309133	3	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	11.92	0.00
04/21/2017	PO_POENC	0000309133	3	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	11.92	0.00
04/21/2017	PO_POENC	0000309133	3	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	3	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-11.92	0.00
04/21/2017	PO_POENC	0000309133	3	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-11.06	0.00	0.00
04/21/2017	PO_POENC	0000309133	4	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	48.16	0.00
04/21/2017	PO_POENC	0000309133	4	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	48.16	0.00
04/21/2017	PO_POENC	0000309133	4	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	4	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-48.16	0.00
04/21/2017	PO_POENC	0000309133	4	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-44.70	0.00	0.00
04/21/2017	PO_POENC	0000309133	5	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/21/2017	PO_POENC	0000309133	5	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/21/2017	PO_POENC	0000309133	5	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	5	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
04/21/2017	PO_POENC	0000309133	5	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309133	6	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
04/21/2017	PO_POENC	0000309133	6	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
04/21/2017	PO_POENC	0000309133	6	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	6	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
04/21/2017	PO_POENC	0000309133	6	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
04/21/2017	PO_POENC	0000309133	7	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
04/21/2017	PO_POENC	0000309133	7	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
04/21/2017	PO_POENC	0000309133	7	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	7	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-99.45	0.00
04/21/2017	PO_POENC	0000309133	7	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	8	RREQ363469	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-17.07	0.00
04/21/2017	PO_POENC	0000309133	9	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	5.04	0.00
04/21/2017	PO_POENC	0000309133	9	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	5.04	0.00
04/21/2017	PO_POENC	0000309133	9	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	9	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-5.04	0.00
04/21/2017	PO_POENC	0000309133	9	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	10	RREQ363469	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	60.77	0.00
04/21/2017	PO_POENC	0000309133	10	RREQ363469	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	60.77	0.00
04/21/2017	PO_POENC	0000309133	10	RREQ363469	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	10	RREQ363469	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-60.77	0.00
04/21/2017	PO_POENC	0000309133	10	RREQ363469	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-56.40	0.00	0.00
04/21/2017	PO_POENC	0000309133	11	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	39.16	0.00
04/21/2017	PO_POENC	0000309133	11	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	39.16	0.00
04/21/2017	PO_POENC	0000309133	11	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	11	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-39.16	0.00
04/21/2017	PO_POENC	0000309133	11	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	12	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
04/21/2017	PO_POENC	0000309133	12	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
04/21/2017	PO_POENC	0000309133	12	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	12	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.46	0.00
04/21/2017	PO_POENC	0000309133	12	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.56	0.00	0.00
04/21/2017	PO_POENC	0000309133	13	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.40	0.00
04/21/2017	PO_POENC	0000309133	13	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309133	13	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	13	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-3.40	0.00
04/21/2017	PO_POENC	0000309133	13	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-3.16	0.00	0.00
04/21/2017	PO_POENC	0000309133	14	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	12.02	0.00
04/21/2017	PO_POENC	0000309133	14	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	12.02	0.00
04/21/2017	PO_POENC	0000309133	14	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	14	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	-12.02	0.00
04/21/2017	PO_POENC	0000309133	14	RREQ363469	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	-11.16	0.00	0.00
04/21/2017	PO_POENC	0000309133	15	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.07	0.00
04/21/2017	PO_POENC	0000309133	15	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.07	0.00
04/21/2017	PO_POENC	0000309133	15	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	15	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-19.07	0.00
04/21/2017	PO_POENC	0000309133	15	RREQ363469	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-17.70	0.00	0.00
04/21/2017	PO_POENC	0000309133	16	RREQ363469	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	45.22	0.00
04/21/2017	PO_POENC	0000309133	16	RREQ363469	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	45.22	0.00
04/21/2017	PO_POENC	0000309133	16	RREQ363469	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	16	RREQ363469	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-45.22	0.00
04/21/2017	PO_POENC	0000309133	16	RREQ363469	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-41.97	0.00	0.00
04/21/2017	PO_POENC	0000309133	17	RREQ363469	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	18.39	0.00
04/21/2017	PO_POENC	0000309133	17	RREQ363469	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	18.39	0.00
04/21/2017	PO_POENC	0000309133	17	RREQ363469	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	17	RREQ363469	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-18.39	0.00
04/21/2017	PO_POENC	0000309133	17	RREQ363469	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-17.07	0.00	0.00
04/21/2017	PO_POENC	0000309133	18	RREQ363469	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	16.49	0.00
04/21/2017	PO_POENC	0000309133	18	RREQ363469	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	16.49	0.00
04/21/2017	PO_POENC	0000309133	18	RREQ363469	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	18	RREQ363469	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-16.49	0.00
04/21/2017	PO_POENC	0000309133	18	RREQ363469	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-15.30	0.00	0.00
04/21/2017	PO_POENC	0000309133	19	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	12.80	0.00
04/21/2017	PO_POENC	0000309133	19	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	12.80	0.00
04/21/2017	PO_POENC	0000309133	19	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	19	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	-12.80	0.00
04/21/2017	PO_POENC	0000309133	19	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	-11.88	0.00	0.00
04/21/2017	PO_POENC	0000309133	20	RREQ363469	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	215.05	0.00
04/21/2017	PO_POENC	0000309133	20	RREQ363469	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	215.05	0.00
04/21/2017	PO_POENC	0000309133	20	RREQ363469	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	20	RREQ363469	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-215.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309133	20	RREQ363469	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		-199.58	0.00	0.00
04/21/2017	PO_POENC	0000309133	21	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		0.00	86.95	0.00
04/21/2017	PO_POENC	0000309133	21	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		0.00	86.95	0.00
04/21/2017	PO_POENC	0000309133	21	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	21	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		0.00	-86.95	0.00
04/21/2017	PO_POENC	0000309133	21	RREQ363469	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00		-80.70	0.00	0.00
04/21/2017	PO_POENC	0000309133	22	RREQ363469	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	161.57	0.00
04/21/2017	PO_POENC	0000309133	22	RREQ363469	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	161.57	0.00
04/21/2017	PO_POENC	0000309133	22	RREQ363469	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309133	22	RREQ363469	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	-161.57	0.00
04/21/2017	PO_POENC	0000309133	22	RREQ363469	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		-149.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	2		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00		24.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	1		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00		-455.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	1		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	1		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00		455.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	1		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00		455.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	6		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00		-96.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	12		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	12		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	12		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		-18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	13		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	13		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	13		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	13		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00		-9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	6		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	6		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00		96.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	6		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00		96.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		-29.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	4		Office Depot/115747/Crayola(R) So Big(TM) Extra La	0.00		-256.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	4		Office Depot/115747/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	4		Office Depot/115747/Crayola(R) So Big(TM) Extra La	0.00		256.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	4		Office Depot/115747/Crayola(R) So Big(TM) Extra La	0.00		256.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	3		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		-369.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	3		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363197	3		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	369.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	3		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	369.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	2		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	-24.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	2		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	2		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	24.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	12		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	11		Office Depot/115747/SunWorks(R) Construction Paper	0.00	-16.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	11		Office Depot/115747/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	11		Office Depot/115747/SunWorks(R) Construction Paper	0.00	16.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	11		Office Depot/115747/SunWorks(R) Construction Paper	0.00	16.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	10		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	10		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	10		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	10		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	9		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	9		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	9		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	9		Office Depot/115747/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	8		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-42.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	8		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	8		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	42.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	8		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	42.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	7		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	-45.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	7		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	7		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	7		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	14		Office Depot/115747/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	14		Office Depot/115747/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	14		Office Depot/115747/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363197	14		Office Depot/115747/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	1		Office Depot/115747/Ticonderoga(R) Pencils #2 Soft	0.00	164.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	1		Office Depot/115747/Ticonderoga(R) Pencils #2 Soft	0.00	164.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	1		Office Depot/115747/Ticonderoga(R) Pencils #2 Soft	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	1		Office Depot/115747/Ticonderoga(R) Pencils #2 Soft	0.00	-164.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	4		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00	44.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	4		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00	44.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	4		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363469	4		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		-44.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	2		Office Depot/115747/Mead Spiral Bound Wide Ruled N	0.00		199.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	2		Office Depot/115747/Mead Spiral Bound Wide Ruled N	0.00		199.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	2		Office Depot/115747/Mead Spiral Bound Wide Ruled N	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	2		Office Depot/115747/Mead Spiral Bound Wide Ruled N	0.00		-199.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	3		Office Depot/115747/Office Depot(R) Brand Notebook	0.00		11.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	3		Office Depot/115747/Office Depot(R) Brand Notebook	0.00		11.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	3		Office Depot/115747/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	3		Office Depot/115747/Office Depot(R) Brand Notebook	0.00		-11.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	5		Office Depot/115747/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	6		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	6		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	6		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	6		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	7		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		92.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	7		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		92.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	7		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	7		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00		-92.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	8		Office Depot/115747/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	8		Office Depot/115747/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	8		Office Depot/115747/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	8		Office Depot/115747/Scotch(R) 8 Recycled Magic(TM)	0.00		-17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	9		Office Depot/115747/Office Depot(R) Brand Staples	0.00		4.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	9		Office Depot/115747/Office Depot(R) Brand Staples	0.00		4.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	9		Office Depot/115747/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	9		Office Depot/115747/Office Depot(R) Brand Staples	0.00		-4.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	10		Office Depot/115747/Elmers(R) Office Strength Glue	0.00		56.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	10		Office Depot/115747/Elmers(R) Office Strength Glue	0.00		56.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	10		Office Depot/115747/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	10		Office Depot/115747/Elmers(R) Office Strength Glue	0.00		-56.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	11		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00		36.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	11		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00		36.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	11		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	11		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00		-36.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363469	12		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	12		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	12		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	12		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	-11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	13		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	13		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	13		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	13		Office Depot/115747/Office Depot(R) Brand Self-Sti	0.00	-3.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	14		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00	11.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	14		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00	11.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	14		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	14		Office Depot/115747/Post-it(R) Pop-Up Notes 3 x 3	0.00	-11.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	15		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00	17.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	15		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00	17.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	15		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	15		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00	-17.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	16		Office Depot/115747/Officemate Heavy-Duty Magnets	0.00	41.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	16		Office Depot/115747/Officemate Heavy-Duty Magnets	0.00	41.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	16		Office Depot/115747/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	16		Office Depot/115747/Officemate Heavy-Duty Magnets	0.00	-41.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	17		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	17		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	17		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	17		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	-17.07	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	18		Office Depot/115747/Elmers(R) Washable School Glue	0.00	15.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	18		Office Depot/115747/Elmers(R) Washable School Glue	0.00	15.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	18		Office Depot/115747/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	18		Office Depot/115747/Elmers(R) Washable School Glue	0.00	-15.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	19		Office Depot/115747/Paper Mate(R) Mechanical Penci	0.00	11.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	19		Office Depot/115747/Paper Mate(R) Mechanical Penci	0.00	11.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	19		Office Depot/115747/Paper Mate(R) Mechanical Penci	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	19		Office Depot/115747/Paper Mate(R) Mechanical Penci	0.00	-11.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	20		Office Depot/115747/Crayola(R) Washable Broad-Line	0.00	199.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	20		Office Depot/115747/Crayola(R) Washable Broad-Line	0.00	199.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	20		Office Depot/115747/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	20		Office Depot/115747/Crayola(R) Washable Broad-Line	0.00	-199.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	21		Office Depot/115747/Paper Mate(R) Mates Mechanical	0.00	80.70	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363469	22		Office Depot/115747/Crayola(R) Classpack(R) Color	0.00	149.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	22		Office Depot/115747/Crayola(R) Classpack(R) Color	0.00	149.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	22		Office Depot/115747/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	22		Office Depot/115747/Crayola(R) Classpack(R) Color	0.00	-149.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	21		Office Depot/115747/Paper Mate(R) Mates Mechanical	0.00	80.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	21		Office Depot/115747/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363469	21		Office Depot/115747/Paper Mate(R) Mates Mechanical	0.00	-80.70	0.00	0.00
04/21/2017	PO_POENC	0000309061	8	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-46.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	8	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-49.57	0.00
04/21/2017	PO_POENC	0000309061	2	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-176.16	0.00	0.00
04/21/2017	PO_POENC	0000309061	2	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-189.81	0.00
04/21/2017	PO_POENC	0000309061	2	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	2	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	189.81	0.00
04/21/2017	PO_POENC	0000309061	2	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	189.81	0.00
04/21/2017	PO_POENC	0000309061	1	RREQ363110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
04/21/2017	PO_POENC	0000309061	1	RREQ363110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	1	RREQ363110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
04/21/2017	PO_POENC	0000309061	1	RREQ363110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
04/21/2017	PO_POENC	0000309061	6	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-97.20	0.00	0.00
04/21/2017	PO_POENC	0000309061	4	RREQ363110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-141.60	0.00	0.00
04/21/2017	PO_POENC	0000309061	4	RREQ363110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-152.57	0.00
04/21/2017	PO_POENC	0000309061	4	RREQ363110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	4	RREQ363110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	152.57	0.00
04/21/2017	PO_POENC	0000309061	4	RREQ363110	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	152.57	0.00
04/21/2017	PO_POENC	0000309061	8	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	8	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	49.57	0.00
04/21/2017	PO_POENC	0000309061	8	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	49.57	0.00
04/21/2017	PO_POENC	0000309061	10	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-64.55	0.00	0.00
04/21/2017	PO_POENC	0000309061	10	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-69.55	0.00
04/21/2017	PO_POENC	0000309061	10	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	10	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	69.55	0.00
04/21/2017	PO_POENC	0000309061	10	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	69.55	0.00
04/21/2017	PO_POENC	0000309061	16	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309061	16	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309061	16	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	16	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309061	16	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309061	14	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-69.04	0.00	0.00
04/21/2017	PO_POENC	0000309061	14	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-74.39	0.00
04/21/2017	PO_POENC	0000309061	14	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	14	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	74.39	0.00
04/21/2017	PO_POENC	0000309061	14	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	74.39	0.00
04/21/2017	PO_POENC	0000309061	12	RREQ363110	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-34.56	0.00	0.00
04/21/2017	PO_POENC	0000309061	21	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
04/21/2017	PO_POENC	0000309061	21	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/21/2017	PO_POENC	0000309061	21	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	21	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309061	21	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/21/2017	PO_POENC	0000309061	19	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
04/21/2017	PO_POENC	0000309061	18	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309061	18	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	18	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309061	18	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309061	17	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309061	5	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	206.88	0.00
04/21/2017	PO_POENC	0000309061	3	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-113.12	0.00	0.00
04/21/2017	PO_POENC	0000309061	3	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-121.89	0.00
04/21/2017	PO_POENC	0000309061	3	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	3	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	121.89	0.00
04/21/2017	PO_POENC	0000309061	3	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	121.89	0.00
04/21/2017	PO_POENC	0000309061	1	RREQ363110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
04/21/2017	PO_POENC	0000309061	22	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309061	23	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	23	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	23	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	23	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309061	23	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309061	22	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309061	22	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	22	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	22	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	20	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
04/21/2017	PO_POENC	0000309061	20	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
04/21/2017	PO_POENC	0000309061	20	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309061	20	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	20	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
04/21/2017	PO_POENC	0000309061	19	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
04/21/2017	PO_POENC	0000309061	19	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	19	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
04/21/2017	PO_POENC	0000309061	19	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
04/21/2017	PO_POENC	0000309061	18	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309061	17	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309061	17	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	17	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309061	17	RREQ363110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309061	15	RREQ363110	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	-82.68	0.00	0.00
04/21/2017	PO_POENC	0000309061	15	RREQ363110	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-89.09	0.00
04/21/2017	PO_POENC	0000309061	15	RREQ363110	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	15	RREQ363110	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	89.09	0.00
04/21/2017	PO_POENC	0000309061	15	RREQ363110	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	89.09	0.00
04/21/2017	PO_POENC	0000309061	13	RREQ363110	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-167.88	0.00	0.00
04/21/2017	PO_POENC	0000309061	13	RREQ363110	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	-180.89	0.00
04/21/2017	PO_POENC	0000309061	13	RREQ363110	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	13	RREQ363110	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	180.89	0.00
04/21/2017	PO_POENC	0000309061	13	RREQ363110	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	180.89	0.00
04/21/2017	PO_POENC	0000309061	12	RREQ363110	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
04/21/2017	PO_POENC	0000309061	12	RREQ363110	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	12	RREQ363110	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
04/21/2017	PO_POENC	0000309061	12	RREQ363110	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
04/21/2017	PO_POENC	0000309061	11	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-24.39	0.00	0.00
04/21/2017	PO_POENC	0000309061	11	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-26.28	0.00
04/21/2017	PO_POENC	0000309061	11	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	11	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	26.28	0.00
04/21/2017	PO_POENC	0000309061	11	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	26.28	0.00
04/21/2017	PO_POENC	0000309061	9	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-108.40	0.00	0.00
04/21/2017	PO_POENC	0000309061	9	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-116.80	0.00
04/21/2017	PO_POENC	0000309061	9	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	9	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	116.80	0.00
04/21/2017	PO_POENC	0000309061	9	RREQ363110	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	116.80	0.00
04/21/2017	PO_POENC	0000309061	7	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-21.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	7	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-22.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309061	7	RREQ363110		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	7	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	22.63	0.00
04/21/2017	PO_POENC	0000309061	7	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	22.63	0.00
04/21/2017	PO_POENC	0000309061	6	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-104.73	0.00
04/21/2017	PO_POENC	0000309061	6	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	6	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	104.73	0.00
04/21/2017	PO_POENC	0000309061	6	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	104.73	0.00
04/21/2017	PO_POENC	0000309061	5	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-192.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	5	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-206.88	0.00
04/21/2017	PO_POENC	0000309061	5	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309061	5	RREQ363110	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	206.88	0.00
04/21/2017	REQ_PREENC	REQ363110	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	23		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	22		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	21		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	20		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	13		Office Depot/115747/Martin Playground Ball 8 1/2 R	0.00	167.88	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363110	13		Office Depot/115747/Martin Playground Ball 8 1/2 R	0.00		167.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	12		Office Depot/115747/Crayola(R) Washable Watercolor	0.00		-34.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	12		Office Depot/115747/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	12		Office Depot/115747/Crayola(R) Washable Watercolor	0.00		34.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	12		Office Depot/115747/Crayola(R) Washable Watercolor	0.00		34.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	11		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00		-24.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	11		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	11		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00		24.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	11		Office Depot/115747/Office Depot(R) Brand Pink Bev	0.00		24.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	10		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		-64.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	10		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	10		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		64.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	10		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		64.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	9		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		-108.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	9		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	9		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		108.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	9		Office Depot/115747/Neenah Astrobrights Bright Col	0.00		108.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	8		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		-46.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	8		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	8		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		46.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	8		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		46.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	7		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		-21.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	7		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	7		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		21.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	7		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		21.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	6		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		-97.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	6		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	6		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		97.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	6		Office Depot/115747/Office Depot(R) Brand Poly 2-P	0.00		97.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	5		Office Depot/115747/Office Depot(R) Brand Primary	0.00		-192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	5		Office Depot/115747/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	5		Office Depot/115747/Office Depot(R) Brand Primary	0.00		192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	5		Office Depot/115747/Office Depot(R) Brand Primary	0.00		192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	4		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00		-141.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	4		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	4		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00		141.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	4		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00		141.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363110	3		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	-113.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	3		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	3		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	113.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	3		Office Depot/115747/Office Depot(R) Brand Low-Odor	0.00	113.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	2		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	-176.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	2		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	2		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	176.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	2		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	176.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	1		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	-9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	9.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	15		Office Depot/115747/Champion Sports Playground Bal	0.00	-82.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	15		Office Depot/115747/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	15		Office Depot/115747/Champion Sports Playground Bal	0.00	82.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	15		Office Depot/115747/Champion Sports Playground Bal	0.00	82.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	14		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	-69.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	14		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	14		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	69.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	14		Office Depot/115747/Office Depot(R) Brand 100 Recy	0.00	69.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	13		Office Depot/115747/Martin Playground Ball 8 1/2 R	0.00	-167.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	13		Office Depot/115747/Martin Playground Ball 8 1/2 R	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363110	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	1	RREQ363278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	121.97	0.00
04/21/2017	PO_POENC	0000309101	1	RREQ363278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	121.97	0.00
04/21/2017	PO_POENC	0000309101	1	RREQ363278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	1	RREQ363278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-121.97	0.00
04/21/2017	PO_POENC	0000309101	1	RREQ363278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-113.20	0.00	0.00
04/21/2017	PO_POENC	0000309101	2	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	160.98	0.00
04/21/2017	PO_POENC	0000309101	2	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	160.98	0.00
04/21/2017	PO_POENC	0000309101	2	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309101	2	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-160.98	0.00
04/21/2017	PO_POENC	0000309101	2	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-149.40	0.00	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	129.90	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	129.90	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-129.90	0.00
04/21/2017	PO_POENC	0000309101	3	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-120.56	0.00	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.63	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.63	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.63	0.00
04/21/2017	PO_POENC	0000309101	6	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.56	0.00	0.00
04/21/2017	PO_POENC	0000309101	7	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	46.50	0.00
04/21/2017	PO_POENC	0000309101	7	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	46.50	0.00
04/21/2017	PO_POENC	0000309101	7	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	7	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-46.50	0.00
04/21/2017	PO_POENC	0000309101	7	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-43.16	0.00	0.00
04/21/2017	PO_POENC	0000309101	8	RREQ363278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	49.05	0.00
04/21/2017	PO_POENC	0000309101	8	RREQ363278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	49.05	0.00
04/21/2017	PO_POENC	0000309101	8	RREQ363278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	8	RREQ363278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-49.05	0.00
04/21/2017	PO_POENC	0000309101	8	RREQ363278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-45.52	0.00	0.00
04/21/2017	PO_POENC	0000309101	9	RREQ363278	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	59.39	0.00
04/21/2017	PO_POENC	0000309101	9	RREQ363278	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	59.39	0.00
04/21/2017	PO_POENC	0000309101	9	RREQ363278	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	9	RREQ363278	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-59.39	0.00
04/21/2017	PO_POENC	0000309101	9	RREQ363278	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-55.12	0.00	0.00
04/21/2017	PO_POENC	0000309101	10	RREQ363278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	86.03	0.00
04/21/2017	PO_POENC	0000309101	10	RREQ363278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	86.03	0.00
04/21/2017	PO_POENC	0000309101	10	RREQ363278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	10	RREQ363278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-86.03	0.00
04/21/2017	PO_POENC	0000309101	10	RREQ363278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-79.84	0.00	0.00
04/21/2017	PO_POENC	0000309101	11	RREQ363278	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	49.74	0.00
04/21/2017	PO_POENC	0000309101	11	RREQ363278	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	49.74	0.00
04/21/2017	PO_POENC	0000309101	11	RREQ363278	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	11	RREQ363278	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-49.74	0.00
04/21/2017	PO_POENC	0000309101	11	RREQ363278	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-46.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309101	12	RREQ363278	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	27.02	0.00
04/21/2017	PO_POENC	0000309101	12	RREQ363278	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	27.02	0.00
04/21/2017	PO_POENC	0000309101	12	RREQ363278	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	12	RREQ363278	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-27.02	0.00
04/21/2017	PO_POENC	0000309101	12	RREQ363278	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-25.08	0.00	0.00
04/21/2017	PO_POENC	0000309101	13	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	12.67	0.00
04/21/2017	PO_POENC	0000309101	13	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	12.67	0.00
04/21/2017	PO_POENC	0000309101	13	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	13	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-12.67	0.00
04/21/2017	PO_POENC	0000309101	13	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-11.76	0.00	0.00
04/21/2017	PO_POENC	0000309101	14	RREQ363278	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	48.53	0.00
04/21/2017	PO_POENC	0000309101	14	RREQ363278	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	48.53	0.00
04/21/2017	PO_POENC	0000309101	14	RREQ363278	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	14	RREQ363278	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	-48.53	0.00
04/21/2017	PO_POENC	0000309101	14	RREQ363278	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	-45.04	0.00	0.00
04/21/2017	PO_POENC	0000309101	15	RREQ363278	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	51.20	0.00
04/21/2017	PO_POENC	0000309101	15	RREQ363278	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	51.20	0.00
04/21/2017	PO_POENC	0000309101	15	RREQ363278	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	15	RREQ363278	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-51.20	0.00
04/21/2017	PO_POENC	0000309101	15	RREQ363278	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-47.52	0.00	0.00
04/21/2017	PO_POENC	0000309101	16	RREQ363278	OFFICE DEPOT/Avery(R) Glue Stic Disappearing Color	0.00	0.00	32.26	0.00
04/21/2017	PO_POENC	0000309101	16	RREQ363278	OFFICE DEPOT/Avery(R) Glue Stic Disappearing Color	0.00	0.00	32.26	0.00
04/21/2017	PO_POENC	0000309101	16	RREQ363278	OFFICE DEPOT/Avery(R) Glue Stic Disappearing Color	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	16	RREQ363278	OFFICE DEPOT/Avery(R) Glue Stic Disappearing Color	0.00	0.00	-32.26	0.00
04/21/2017	PO_POENC	0000309101	16	RREQ363278	OFFICE DEPOT/Avery(R) Glue Stic Disappearing Color	0.00	-29.94	0.00	0.00
04/21/2017	PO_POENC	0000309101	17	RREQ363278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309101	17	RREQ363278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309101	17	RREQ363278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	17	RREQ363278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
04/21/2017	PO_POENC	0000309101	17	RREQ363278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
04/21/2017	PO_POENC	0000309101	18	RREQ363278	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	85.08	0.00
04/21/2017	PO_POENC	0000309101	18	RREQ363278	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	85.08	0.00
04/21/2017	PO_POENC	0000309101	18	RREQ363278	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	18	RREQ363278	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-85.08	0.00
04/21/2017	PO_POENC	0000309101	18	RREQ363278	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	-78.96	0.00	0.00
04/21/2017	PO_POENC	0000309101	19	RREQ363278	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Magnets S	0.00	0.00	42.54	0.00
04/21/2017	PO_POENC	0000309101	19	RREQ363278	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Magnets S	0.00	0.00	42.54	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309101	19	RREQ363278	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Magnets S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	19	RREQ363278	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Magnets S	0.00	0.00	-42.54	0.00
04/21/2017	PO_POENC	0000309101	19	RREQ363278	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Magnets S	0.00	-39.48	0.00	0.00
04/21/2017	PO_POENC	0000309101	20	RREQ363278	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	475.10	0.00
04/21/2017	PO_POENC	0000309101	20	RREQ363278	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	475.10	0.00
04/21/2017	PO_POENC	0000309101	20	RREQ363278	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	20	RREQ363278	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	0.00	-475.10	0.00
04/21/2017	PO_POENC	0000309101	20	RREQ363278	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Erase Whi	0.00	-440.93	0.00	0.00
04/21/2017	PO_POENC	0000309101	4	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
04/21/2017	PO_POENC	0000309101	4	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
04/21/2017	PO_POENC	0000309101	4	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	4	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-124.39	0.00
04/21/2017	PO_POENC	0000309101	4	RREQ363278	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-115.44	0.00	0.00
04/21/2017	PO_POENC	0000309101	5	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	148.61	0.00
04/21/2017	PO_POENC	0000309101	5	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	148.61	0.00
04/21/2017	PO_POENC	0000309101	5	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309101	5	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-148.61	0.00
04/21/2017	PO_POENC	0000309101	5	RREQ363278	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-137.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	1		Office Depot/115747/Ticonderoga(R) Laddie Elementa	0.00	113.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	1		Office Depot/115747/Ticonderoga(R) Laddie Elementa	0.00	113.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	1		Office Depot/115747/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	1		Office Depot/115747/Ticonderoga(R) Laddie Elementa	0.00	-113.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	13		Office Depot/115747/Office Depot(R) Brand Bulldog	0.00	11.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	13		Office Depot/115747/Office Depot(R) Brand Bulldog	0.00	11.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	13		Office Depot/115747/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	13		Office Depot/115747/Office Depot(R) Brand Bulldog	0.00	-11.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	14		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	45.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	14		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	45.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	14		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	14		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	14		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	-45.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	15		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00	47.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	15		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00	47.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	15		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	15		Office Depot/115747/Crayola(R) Large Crayon Set As	0.00	-47.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	16		Office Depot/115747/Avery(R) Glue Stic Disappearin	0.00	29.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	16		Office Depot/115747/Avery(R) Glue Stic Disappearin	0.00	29.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	16		Office Depot/115747/Avery(R) Glue Stic Disappearin	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363278	16		Office Depot/115747/Avery(R) Glue Stic Disappearin	0.00	-29.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	17		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	17		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	17		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	17		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	18		Office Depot/115747/Crayola(R) Glitter Crayons Ass	0.00	78.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	18		Office Depot/115747/Crayola(R) Glitter Crayons Ass	0.00	78.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	18		Office Depot/115747/Crayola(R) Glitter Crayons Ass	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	18		Office Depot/115747/Crayola(R) Glitter Crayons Ass	0.00	-78.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	19		Office Depot/115747/Baumgartens(R) Kaleidoscope Ma	0.00	39.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	19		Office Depot/115747/Baumgartens(R) Kaleidoscope Ma	0.00	39.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	20		Office Depot/115747/Charles Leonard 2-Sided Dry-Er	0.00	440.93	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	20		Office Depot/115747/Charles Leonard 2-Sided Dry-Er	0.00	440.93	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	20		Office Depot/115747/Charles Leonard 2-Sided Dry-Er	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	20		Office Depot/115747/Charles Leonard 2-Sided Dry-Er	0.00	-440.93	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	12		Office Depot/115747/Pacon(R) Peacock(R) Super-Brig	0.00	-25.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	6		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	3		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	120.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	3		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	120.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	3		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	3		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	-120.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	4		Office Depot/115747/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	4		Office Depot/115747/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	4		Office Depot/115747/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	4		Office Depot/115747/Office Depot(R) Brand Standard	0.00	-115.44	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	137.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	2		Office Depot/115747/Office Depot(R) Brand Composit	0.00	149.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	2		Office Depot/115747/Office Depot(R) Brand Composit	0.00	149.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	2		Office Depot/115747/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	2		Office Depot/115747/Office Depot(R) Brand Composit	0.00	-149.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	137.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	6		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	6		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	6		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	7		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	7		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	7		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	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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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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363278	7		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	8		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	45.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	11		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	11		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	-46.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	12		Office Depot/115747/Pacon(R) Peacock(R) Super-Brig	0.00	25.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	12		Office Depot/115747/Pacon(R) Peacock(R) Super-Brig	0.00	25.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	12		Office Depot/115747/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	8		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	45.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	9		Office Depot/115747/Post-it(R) Cover-Up And Labeli	0.00	55.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	9		Office Depot/115747/Post-it(R) Cover-Up And Labeli	0.00	55.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	9		Office Depot/115747/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	9		Office Depot/115747/Post-it(R) Cover-Up And Labeli	0.00	-55.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	10		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	79.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	10		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	79.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	11		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	46.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	11		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	46.16	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	19		Office Depot/115747/Baumgartens(R) Kaleidoscope Ma	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	19		Office Depot/115747/Baumgartens(R) Kaleidoscope Ma	0.00	-39.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	10		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	10		Office Depot/115747/Tru-Ray(R) 50 Recycled Constr	0.00	-79.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	8		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	8		Office Depot/115747/Sharpie(R) Flip Chart(TM) Mark	0.00	-45.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363278	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-137.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	1		Office Solutions Business Products & Svc/115747/In	0.00	100.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	1		Office Solutions Business Products & Svc/115747/In	0.00	100.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	1		Office Solutions Business Products & Svc/115747/In	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	1		Office Solutions Business Products & Svc/115747/In	0.00	-100.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	2		Office Solutions Business Products & Svc/115747/3-	0.00	37.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	2		Office Solutions Business Products & Svc/115747/3-	0.00	37.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	2		Office Solutions Business Products & Svc/115747/3-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363610	2		Office Solutions Business Products & Svc/115747/3-	0.00	-37.75	0.00	0.00
04/21/2017	PO_POENC	0000309058	1	RREQ363097	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 28	0.00	-103.53	0.00	0.00
04/21/2017	PO_POENC	0000309058	1	RREQ363097	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 28	0.00	0.00	111.55	0.00
04/21/2017	PO_POENC	0000309131	1	RREQ363369	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART	0.00	0.00	11.96	0.00
04/21/2017	PO_POENC	0000309131	1	RREQ363369	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART	0.00	-11.10	0.00	0.00
04/21/2017	PO_POENC	0000309131	2	RREQ363369	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	73.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309131	2	RREQ363369	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	-68.18	0.00	0.00
04/21/2017	PO_POENC	0000309131	3	RREQ363369	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER 0.7 P	0.00	0.00	55.73	0.00
04/21/2017	PO_POENC	0000309131	3	RREQ363369	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER 0.7 P	0.00	-51.72	0.00	0.00
04/21/2017	PO_POENC	0000309131	4	RREQ363369	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECHANICA	0.00	0.00	25.08	0.00
04/21/2017	PO_POENC	0000309131	4	RREQ363369	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECHANICA	0.00	-23.28	0.00	0.00
04/21/2017	PO_POENC	0000309131	5	RREQ363369	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK OF 30	0.00	0.00	12.90	0.00
04/21/2017	PO_POENC	0000309131	5	RREQ363369	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK OF 30	0.00	-11.97	0.00	0.00
04/21/2017	PO_POENC	0000309131	6	RREQ363369	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	0.00	9.21	0.00
04/21/2017	PO_POENC	0000309131	6	RREQ363369	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	-8.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363097	1		School Specialty Supply/115747/BOOK SPANISH ALPHAB	0.00	103.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	1		School Specialty Supply/115747/CRAYONS 16 STANDARD	0.00	11.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	2		School Specialty Supply/115747/PENCIL CRAYOLA COLO	0.00	68.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	5		School Specialty Supply/115747/CERTIFICATE ACHIEVE	0.00	11.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	3		School Specialty Supply/115747/MECHANICAL PENCIL S	0.00	51.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	4		School Specialty Supply/115747/LEADS 1.3MM FOR PAP	0.00	23.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	6		School Specialty Supply/115747/RECOGNITION AWARDS	0.00	8.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363763	1		School Specialty Supply/115747/HEADPHONES OPEN AIR	0.00	319.60	0.00	0.00
04/21/2017	PO_POENC	0000309182	1	RREQ363676	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK PACK O	0.00	0.00	33.60	0.00
04/21/2017	PO_POENC	0000309182	1	RREQ363676	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK PACK O	0.00	-31.18	0.00	0.00
04/21/2017	PO_POENC	0000309182	2	RREQ363676	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD METALLIC	0.00	0.00	28.56	0.00
04/21/2017	PO_POENC	0000309182	2	RREQ363676	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD METALLIC	0.00	-26.51	0.00	0.00
04/21/2017	PO_POENC	0000309182	3	RREQ363676	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	8.60	0.00
04/21/2017	PO_POENC	0000309182	3	RREQ363676	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	-7.98	0.00	0.00
04/21/2017	PO_POENC	0000309182	4	RREQ363676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -	0.00	0.00	1.61	0.00
04/21/2017	PO_POENC	0000309182	4	RREQ363676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -	0.00	-1.49	0.00	0.00
04/21/2017	PO_POENC	0000309182	5	RREQ363676	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1 IN G	0.00	0.00	13.90	0.00
04/21/2017	PO_POENC	0000309182	5	RREQ363676	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1 IN G	0.00	-12.90	0.00	0.00
04/21/2017	PO_POENC	0000309182	6	RREQ363676	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC31021	0.00	0.00	9.44	0.00
04/21/2017	PO_POENC	0000309182	6	RREQ363676	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC31021	0.00	-8.76	0.00	0.00
04/21/2017	PO_POENC	0000309182	7	RREQ363676	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR84156	0.00	0.00	5.45	0.00
04/21/2017	PO_POENC	0000309182	7	RREQ363676	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR84156	0.00	-5.06	0.00	0.00
04/21/2017	PO_POENC	0000309182	8	RREQ363676	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	20.56	0.00
04/21/2017	PO_POENC	0000309182	8	RREQ363676	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	-19.08	0.00	0.00
04/21/2017	PO_POENC	0000309182	9	RREQ363676	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MESH LET	0.00	0.00	20.52	0.00
04/21/2017	PO_POENC	0000309182	9	RREQ363676	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MESH LET	0.00	-19.04	0.00	0.00
04/21/2017	PO_POENC	0000309182	10	RREQ363676	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPARTMENTS	0.00	0.00	20.52	0.00
04/21/2017	PO_POENC	0000309182	10	RREQ363676	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPARTMENTS	0.00	-19.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309182	11	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.0MM B	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	11	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.0MM B	0.00	-15.46	0.00	0.00
04/21/2017	PO_POENC	0000309182	12	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE RETRA	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	12	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE RETRA	0.00	-15.46	0.00	0.00
04/21/2017	PO_POENC	0000309182	13	RREQ363676	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PACK OF	0.00	0.00	4.69	0.00
04/21/2017	PO_POENC	0000309182	13	RREQ363676	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PACK OF	0.00	-4.35	0.00	0.00
04/21/2017	PO_POENC	0000309182	14	RREQ363676	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK OF 12	0.00	0.00	6.57	0.00
04/21/2017	PO_POENC	0000309182	14	RREQ363676	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK OF 12	0.00	-6.10	0.00	0.00
04/21/2017	PO_POENC	0000309182	15	RREQ363676	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00	0.00	2.79	0.00
04/21/2017	PO_POENC	0000309182	15	RREQ363676	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00	-2.59	0.00	0.00
04/21/2017	PO_POENC	0000309182	16	RREQ363676	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNETIC B	0.00	0.00	17.36	0.00
04/21/2017	PO_POENC	0000309182	16	RREQ363676	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNETIC B	0.00	-16.11	0.00	0.00
04/21/2017	PO_POENC	0000309182	17	RREQ363676	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK PACK	0.00	0.00	0.71	0.00
04/21/2017	PO_POENC	0000309182	17	RREQ363676	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK PACK	0.00	-0.66	0.00	0.00
04/21/2017	PO_POENC	0000309182	18	RREQ363676	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK LLR841	0.00	0.00	2.59	0.00
04/21/2017	PO_POENC	0000309182	18	RREQ363676	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK LLR841	0.00	-2.40	0.00	0.00
04/21/2017	PO_POENC	0000309182	19	RREQ363676	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR84146	0.00	0.00	5.25	0.00
04/21/2017	PO_POENC	0000309182	19	RREQ363676	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR84146	0.00	-4.87	0.00	0.00
04/21/2017	PO_POENC	0000309182	20	RREQ363676	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SMALL	0.00	0.00	6.51	0.00
04/21/2017	PO_POENC	0000309182	20	RREQ363676	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SMALL	0.00	-6.04	0.00	0.00
04/21/2017	PO_POENC	0000309182	21	RREQ363676	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK SMD7	0.00	0.00	7.27	0.00
04/21/2017	PO_POENC	0000309182	21	RREQ363676	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK SMD7	0.00	-6.75	0.00	0.00
04/21/2017	PO_POENC	0000309182	22	RREQ363676	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00	0.00	8.89	0.00
04/21/2017	PO_POENC	0000309182	22	RREQ363676	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00	-8.25	0.00	0.00
04/21/2017	PO_POENC	0000309182	23	RREQ363676	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED COLOR	0.00	0.00	12.23	0.00
04/21/2017	PO_POENC	0000309182	23	RREQ363676	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED COLOR	0.00	-11.35	0.00	0.00
04/21/2017	PO_POENC	0000309182	24	RREQ363676	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	24	RREQ363676	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	-15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	1		School Specialty Supply/115747/VERTICAL SORTER-STO	0.00	31.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	2		School Specialty Supply/115747/FOLDER TWIN POCKET	0.00	26.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	3		School Specialty Supply/115747/PENCIL BEGINNERS NO	0.00	7.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	4		School Specialty Supply/115747/ERASERS CAP MULTICO	0.00	1.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	5		School Specialty Supply/115747/BINDER POCKET POLY	0.00	12.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	6		School Specialty Supply/115747/CLIPS BINDER SILVR	0.00	8.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	7		School Specialty Supply/115747/HOLDER MEMO 3X3 MES	0.00	5.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	8		School Specialty Supply/115747/BNDR RNG 11X8.5 1''	0.00	19.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	9		School Specialty Supply/115747/ORGANIZER 4 TIER RE	0.00	19.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363676	10		School Specialty Supply/115747/SORTER INCLINE LRG	0.00	19.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	11		School Specialty Supply/115747/PEN PILOT DR GRIP F	0.00	15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	12		School Specialty Supply/115747/PEN PILOT DR. GRIP	0.00	15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	13		School Specialty Supply/115747/MAGNETS WEEKDAYS BV	0.00	4.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	14		School Specialty Supply/115747/MAGNETS MONTHS BVCF	0.00	6.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	15		School Specialty Supply/115747/MARKERS DRY ERASE N	0.00	2.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	16		School Specialty Supply/115747/DRY ERASE BOARD CAL	0.00	16.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	17		School Specialty Supply/115747/CLIP BINDER MED 1 1	0.00	0.66	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	18		School Specialty Supply/115747/HOLDER PAPER CLIP M	0.00	2.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	19		School Specialty Supply/115747/ORGANIZER DESK MESH	0.00	4.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	20		School Specialty Supply/115747/DESKTOP STORAGE SYS	0.00	6.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	21		School Specialty Supply/115747/ORGIZER STEP INDEX	0.00	6.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	22		School Specialty Supply/115747/ORGANIZER MESH LLR	0.00	8.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	23		School Specialty Supply/115747/FOLDER 8-POCKET POL	0.00	11.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	24		School Specialty Supply/115747/PENCIL DR.GRP SHKR	0.00	15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	2		Lakeshore Equipment Co/115747/DD222 - Super Sticke	0.00	14.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	4		Lakeshore Equipment Co/115747/HH317 - Write & Wipe	0.00	62.01	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	6		Lakeshore Equipment Co/115747/HH438 - Write & Wipe	0.00	56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	7		Lakeshore Equipment Co/115747/RR228 - Magnetic Poi	0.00	33.81	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	10		Lakeshore Equipment Co/115747/SD278218 - Happy Bir	0.00	15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	1		Lakeshore Equipment Co/115747/YD811 - Removable Mo	0.00	7.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	3		Lakeshore Equipment Co/115747/JJ275 - Traditional	0.00	19.71	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	5		Lakeshore Equipment Co/115747/FA218 - Magnetic Nam	0.00	56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	8		Lakeshore Equipment Co/115747/PP176 - Magnetic Cla	0.00	45.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	9		Lakeshore Equipment Co/115747/GG379 - Reusable Wri	0.00	167.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	11		Lakeshore Equipment Co/115747/STN370 - Bright Colo	0.00	20.55	0.00	0.00
04/22/2017	PO_POENC	0000309201	1	RREQ363741	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	0.00	13.16	0.00
04/22/2017	PO_POENC	0000309201	1	RREQ363741	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	-12.21	0.00	0.00
04/22/2017	PO_POENC	0000309201	2	RREQ363741	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset	0.00	0.00	30.37	0.00
04/22/2017	PO_POENC	0000309201	2	RREQ363741	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	3	RREQ363741	LAKESHORE CURR/RR944 - The Jacket I Wear in the Sn	0.00	0.00	30.37	0.00
04/22/2017	PO_POENC	0000309201	3	RREQ363741	LAKESHORE CURR/RR944 - The Jacket I Wear in the Sn	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	4	RREQ363741	LAKESHORE CURR/BK675 - Polar Bear Polar Bear What	0.00	0.00	17.21	0.00
04/22/2017	PO_POENC	0000309201	4	RREQ363741	LAKESHORE CURR/BK675 - Polar Bear Polar Bear What	0.00	-15.97	0.00	0.00
04/22/2017	PO_POENC	0000309201	5	RREQ363741	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00	0.00	30.37	0.00
04/22/2017	PO_POENC	0000309201	5	RREQ363741	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	6	RREQ363741	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	0.00	30.37	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309201	6	RREQ363741	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	7	RREQ363741	LAKESHORE CURR/BK802 - Silly Sally by Audrey Wood	0.00	0.00	18.22	0.00
04/22/2017	PO_POENC	0000309201	7	RREQ363741	LAKESHORE CURR/BK802 - Silly Sally by Audrey Wood	0.00	-16.91	0.00	0.00
04/22/2017	PO_POENC	0000309201	8	RREQ363741	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Puzzle	0.00	0.00	35.44	0.00
04/22/2017	PO_POENC	0000309201	8	RREQ363741	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Puzzle	0.00	-32.89	0.00	0.00
04/22/2017	PO_POENC	0000309201	9	RREQ363741	LAKESHORE CURR/CR690X - I Can Read! Readers - Comp	0.00	0.00	116.48	0.00
04/22/2017	PO_POENC	0000309201	9	RREQ363741	LAKESHORE CURR/CR690X - I Can Read! Readers - Comp	0.00	-108.10	0.00	0.00
04/22/2017	PO_POENC	0000309201	10	RREQ363741	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	20.25	0.00
04/22/2017	PO_POENC	0000309201	10	RREQ363741	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	-18.79	0.00	0.00
04/22/2017	PO_POENC	0000309201	11	RREQ363741	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	10.12	0.00
04/22/2017	PO_POENC	0000309201	11	RREQ363741	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	-9.39	0.00	0.00
04/22/2017	PO_POENC	0000309201	12	RREQ363741	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	75.95	0.00
04/22/2017	PO_POENC	0000309201	12	RREQ363741	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-70.49	0.00	0.00
04/22/2017	PO_POENC	0000309201	13	RREQ363741	LAKESHORE CURR/LL597 - Writing Super Sentences Ins	0.00	0.00	30.37	0.00
04/22/2017	PO_POENC	0000309201	13	RREQ363741	LAKESHORE CURR/LL597 - Writing Super Sentences Ins	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	14	RREQ363741	LAKESHORE CURR/VR201 - I Can Build It!	0.00	0.00	30.37	0.00
04/22/2017	PO_POENC	0000309201	14	RREQ363741	LAKESHORE CURR/VR201 - I Can Build It!	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309201	15	RREQ363741	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.21	0.00
04/22/2017	PO_POENC	0000309201	15	RREQ363741	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00
04/22/2017	PO_POENC	0000309201	16	RREQ363741	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00	0.00	50.63	0.00
04/22/2017	PO_POENC	0000309201	16	RREQ363741	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00	-46.99	0.00	0.00
04/22/2017	PO_POENC	0000309201	17	RREQ363741	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	0.00	20.25	0.00
04/22/2017	PO_POENC	0000309201	17	RREQ363741	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	-18.79	0.00	0.00
04/22/2017	PO_POENC	0000309201	18	RREQ363741	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	0.00	28.35	0.00
04/22/2017	PO_POENC	0000309201	18	RREQ363741	LAKESHORE CURR/PP845 - Lakeshore Gear Builders - S	0.00	-26.31	0.00	0.00
04/22/2017	PO_POENC	0000309201	19	RREQ363741	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00	0.00	10.12	0.00
04/22/2017	PO_POENC	0000309201	19	RREQ363741	LAKESHORE CURR/LA626 - Lakeshore Counting Kids 1-3	0.00	-9.39	0.00	0.00
04/22/2017	PO_POENC	0000309201	20	RREQ363741	LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin	0.00	0.00	18.22	0.00
04/22/2017	PO_POENC	0000309201	20	RREQ363741	LAKESHORE CURR/BK388 - How Many Seeds in a Pumpkin	0.00	-16.91	0.00	0.00
04/22/2017	PO_POENC	0000309201	21	RREQ363741	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	50.63	0.00
04/22/2017	PO_POENC	0000309201	21	RREQ363741	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-46.99	0.00	0.00
04/22/2017	PO_POENC	0000309201	22	RREQ363741	LAKESHORE CURR/EE475X - Flip & Solve Math Boards -	0.00	0.00	60.76	0.00
04/22/2017	PO_POENC	0000309201	22	RREQ363741	LAKESHORE CURR/EE475X - Flip & Solve Math Boards -	0.00	-56.39	0.00	0.00
04/22/2017	PO_POENC	0000309201	23	RREQ363741	LAKESHORE CURR/LC265 - Gingerbread Man Storytelling	0.00	0.00	7.08	0.00
04/22/2017	PO_POENC	0000309201	23	RREQ363741	LAKESHORE CURR/LC265 - Gingerbread Man Storytelling	0.00	-6.57	0.00	0.00
04/22/2017	PO_POENC	0000309201	24	RREQ363741	LAKESHORE CURR/LC266 - Little Red Hen Storytelling	0.00	0.00	7.08	0.00
04/22/2017	PO_POENC	0000309201	24	RREQ363741	LAKESHORE CURR/LC266 - Little Red Hen Storytelling	0.00	-6.57	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	AP_VOUCHER	00954332	1	P0000309133	OFFICE DEPOT/Mead Spiral Bound Wide Ruled N	0.00	0.00	0.00	214.97
04/22/2017	AP_VOUCHER	00954332	1	P0000309133	OFFICE DEPOT/Mead Spiral Bound Wide Ruled N	0.00	0.00	-214.96	0.00
04/22/2017	AP_VOUCHER	00954332	2	P0000309133	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	0.00	12.80
04/22/2017	AP_VOUCHER	00954332	2	P0000309133	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	-12.80	0.00
04/22/2017	AP_VOUCHER	00954332	3	P0000309133	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	86.95
04/22/2017	AP_VOUCHER	00954332	3	P0000309133	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	-86.95	0.00
04/22/2017	AP_VOUCHER	00954345	1	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.26
04/22/2017	AP_VOUCHER	00954345	1	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-10.26	0.00
04/22/2017	AP_VOUCHER	00954350	1	P0000309126	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate	0.00	0.00	0.00	491.08
04/22/2017	AP_VOUCHER	00954350	1	P0000309126	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate	0.00	0.00	-491.08	0.00
04/22/2017	AP_VOUCHER	00954350	2	P0000309126	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.10
04/22/2017	AP_VOUCHER	00954350	2	P0000309126	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.10	0.00
04/22/2017	AP_VOUCHER	00954351	1	P0000309101	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	0.00	85.08
04/22/2017	AP_VOUCHER	00954351	1	P0000309101	OFFICE DEPOT/Crayola(R) Glitter Crayons As	0.00	0.00	-85.08	0.00
04/22/2017	PO_POENC	0000309200	2	RREQ363721	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
04/22/2017	PO_POENC	0000309200	3	RREQ363721	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo Headph	0.00	0.00	22.75	0.00
04/22/2017	PO_POENC	0000309200	5	RREQ363721	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	-3.43	0.00	0.00
04/22/2017	PO_POENC	0000309200	6	RREQ363721	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	6.01	0.00
04/22/2017	PO_POENC	0000309200	6	RREQ363721	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	6	RREQ363721	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	-6.01	0.00
04/22/2017	PO_POENC	0000309200	6	RREQ363721	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	6	RREQ363721	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	6.01	0.00
04/22/2017	PO_POENC	0000309200	9	RREQ363721	OFFICE DEPOT/Educational Insights Magnetic Letters	0.00	0.00	13.24	0.00
04/22/2017	PO_POENC	0000309200	9	RREQ363721	OFFICE DEPOT/Educational Insights Magnetic Letters	0.00	0.00	13.24	0.00
04/22/2017	PO_POENC	0000309200	9	RREQ363721	OFFICE DEPOT/Educational Insights Magnetic Letters	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	9	RREQ363721	OFFICE DEPOT/Educational Insights Magnetic Letters	0.00	0.00	-13.24	0.00
04/22/2017	PO_POENC	0000309200	9	RREQ363721	OFFICE DEPOT/Educational Insights Magnetic Letters	0.00	-12.29	0.00	0.00
04/22/2017	PO_POENC	0000309200	10	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	5.38	0.00
04/22/2017	PO_POENC	0000309200	10	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	5.38	0.00
04/22/2017	PO_POENC	0000309200	10	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	10	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	-5.38	0.00
04/22/2017	PO_POENC	0000309200	10	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	-4.99	0.00	0.00
04/22/2017	PO_POENC	0000309200	11	RREQ363721	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.51	0.00
04/22/2017	PO_POENC	0000309200	11	RREQ363721	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.51	0.00
04/22/2017	PO_POENC	0000309200	11	RREQ363721	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	11	RREQ363721	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-1.51	0.00
04/22/2017	PO_POENC	0000309200	11	RREQ363721	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-1.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309200	12	RREQ363721	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
04/22/2017	PO_POENC	0000309200	1	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-10.96	0.00	0.00
04/22/2017	PO_POENC	0000309200	1	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	11.81	0.00
04/22/2017	PO_POENC	0000309200	1	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	11.81	0.00
04/22/2017	PO_POENC	0000309200	1	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	1	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	-11.81	0.00
04/22/2017	PO_POENC	0000309200	2	RREQ363721	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/22/2017	PO_POENC	0000309200	2	RREQ363721	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/22/2017	PO_POENC	0000309200	2	RREQ363721	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	2	RREQ363721	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
04/22/2017	PO_POENC	0000309200	3	RREQ363721	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo Headph	0.00	0.00	22.75	0.00
04/22/2017	PO_POENC	0000309200	3	RREQ363721	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo Headph	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	3	RREQ363721	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo Headph	0.00	0.00	-22.75	0.00
04/22/2017	PO_POENC	0000309200	3	RREQ363721	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo Headph	0.00	-21.11	0.00	0.00
04/22/2017	PO_POENC	0000309200	4	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
04/22/2017	PO_POENC	0000309200	4	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
04/22/2017	PO_POENC	0000309200	4	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	4	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
04/22/2017	PO_POENC	0000309200	4	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00
04/22/2017	PO_POENC	0000309200	5	RREQ363721	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	3.70	0.00
04/22/2017	PO_POENC	0000309200	5	RREQ363721	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	3.70	0.00
04/22/2017	PO_POENC	0000309200	5	RREQ363721	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	5	RREQ363721	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	-3.70	0.00
04/22/2017	PO_POENC	0000309200	7	RREQ363721	OFFICE DEPOT/Smart Toys and Games SmartMax(R) Magn	0.00	0.00	64.10	0.00
04/22/2017	PO_POENC	0000309200	7	RREQ363721	OFFICE DEPOT/Smart Toys and Games SmartMax(R) Magn	0.00	0.00	64.10	0.00
04/22/2017	PO_POENC	0000309200	7	RREQ363721	OFFICE DEPOT/Smart Toys and Games SmartMax(R) Magn	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	7	RREQ363721	OFFICE DEPOT/Smart Toys and Games SmartMax(R) Magn	0.00	0.00	-64.10	0.00
04/22/2017	PO_POENC	0000309200	7	RREQ363721	OFFICE DEPOT/Smart Toys and Games SmartMax(R) Magn	0.00	-59.49	0.00	0.00
04/22/2017	PO_POENC	0000309200	8	RREQ363721	OFFICE DEPOT/Fat Brain Toy Company Reptangles Grad	0.00	0.00	27.14	0.00
04/22/2017	PO_POENC	0000309200	8	RREQ363721	OFFICE DEPOT/Fat Brain Toy Company Reptangles Grad	0.00	0.00	27.14	0.00
04/22/2017	PO_POENC	0000309200	8	RREQ363721	OFFICE DEPOT/Fat Brain Toy Company Reptangles Grad	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	8	RREQ363721	OFFICE DEPOT/Fat Brain Toy Company Reptangles Grad	0.00	0.00	-27.14	0.00
04/22/2017	PO_POENC	0000309200	8	RREQ363721	OFFICE DEPOT/Fat Brain Toy Company Reptangles Grad	0.00	-25.19	0.00	0.00
04/22/2017	PO_POENC	0000309200	12	RREQ363721	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
04/22/2017	PO_POENC	0000309200	12	RREQ363721	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	12	RREQ363721	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.54	0.00
04/22/2017	PO_POENC	0000309200	12	RREQ363721	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-4.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309200	13	RREQ363721	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	50.72	0.00
04/22/2017	PO_POENC	0000309200	13	RREQ363721	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	50.72	0.00
04/22/2017	PO_POENC	0000309200	13	RREQ363721	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	13	RREQ363721	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	-50.72	0.00
04/22/2017	PO_POENC	0000309200	13	RREQ363721	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	-47.07	0.00	0.00
04/22/2017	PO_POENC	0000309200	14	RREQ363721	OFFICE DEPOT/Learning Resources(R) BLURT!(R) Game	0.00	0.00	19.71	0.00
04/22/2017	PO_POENC	0000309200	14	RREQ363721	OFFICE DEPOT/Learning Resources(R) BLURT!(R) Game	0.00	0.00	19.71	0.00
04/22/2017	PO_POENC	0000309200	14	RREQ363721	OFFICE DEPOT/Learning Resources(R) BLURT!(R) Game	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	14	RREQ363721	OFFICE DEPOT/Learning Resources(R) BLURT!(R) Game	0.00	0.00	-19.71	0.00
04/22/2017	PO_POENC	0000309200	14	RREQ363721	OFFICE DEPOT/Learning Resources(R) BLURT!(R) Game	0.00	-18.29	0.00	0.00
04/22/2017	PO_POENC	0000309200	15	RREQ363721	OFFICE DEPOT/Mattel(R) Blink(R) Card Game Ages 7-1	0.00	0.00	9.15	0.00
04/22/2017	PO_POENC	0000309200	15	RREQ363721	OFFICE DEPOT/Mattel(R) Blink(R) Card Game Ages 7-1	0.00	0.00	9.15	0.00
04/22/2017	PO_POENC	0000309200	15	RREQ363721	OFFICE DEPOT/Mattel(R) Blink(R) Card Game Ages 7-1	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	15	RREQ363721	OFFICE DEPOT/Mattel(R) Blink(R) Card Game Ages 7-1	0.00	0.00	-9.15	0.00
04/22/2017	PO_POENC	0000309200	15	RREQ363721	OFFICE DEPOT/Mattel(R) Blink(R) Card Game Ages 7-1	0.00	-8.49	0.00	0.00
04/22/2017	PO_POENC	0000309200	16	RREQ363721	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	15.51	0.00
04/22/2017	PO_POENC	0000309200	16	RREQ363721	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	15.51	0.00
04/22/2017	PO_POENC	0000309200	16	RREQ363721	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	16	RREQ363721	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	-15.51	0.00
04/22/2017	PO_POENC	0000309200	16	RREQ363721	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	-14.39	0.00	0.00
04/22/2017	PO_POENC	0000309200	17	RREQ363721	OFFICE DEPOT/Learning Resources(R) Kanoodle(R) Gam	0.00	0.00	13.24	0.00
04/22/2017	PO_POENC	0000309200	17	RREQ363721	OFFICE DEPOT/Learning Resources(R) Kanoodle(R) Gam	0.00	0.00	13.24	0.00
04/22/2017	PO_POENC	0000309200	17	RREQ363721	OFFICE DEPOT/Learning Resources(R) Kanoodle(R) Gam	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	17	RREQ363721	OFFICE DEPOT/Learning Resources(R) Kanoodle(R) Gam	0.00	0.00	-13.24	0.00
04/22/2017	PO_POENC	0000309200	17	RREQ363721	OFFICE DEPOT/Learning Resources(R) Kanoodle(R) Gam	0.00	-12.29	0.00	0.00
04/22/2017	PO_POENC	0000309200	18	RREQ363721	OFFICE DEPOT/Learning Resources(R) Colors Bean Bag	0.00	0.00	21.75	0.00
04/22/2017	PO_POENC	0000309200	18	RREQ363721	OFFICE DEPOT/Learning Resources(R) Colors Bean Bag	0.00	0.00	21.75	0.00
04/22/2017	PO_POENC	0000309200	18	RREQ363721	OFFICE DEPOT/Learning Resources(R) Colors Bean Bag	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	18	RREQ363721	OFFICE DEPOT/Learning Resources(R) Colors Bean Bag	0.00	0.00	-21.75	0.00
04/22/2017	PO_POENC	0000309200	18	RREQ363721	OFFICE DEPOT/Learning Resources(R) Colors Bean Bag	0.00	-20.19	0.00	0.00
04/22/2017	PO_POENC	0000309200	19	RREQ363721	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Pict	0.00	0.00	8.29	0.00
04/22/2017	PO_POENC	0000309200	19	RREQ363721	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Pict	0.00	0.00	8.29	0.00
04/22/2017	PO_POENC	0000309200	19	RREQ363721	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Pict	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	19	RREQ363721	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Pict	0.00	0.00	-8.29	0.00
04/22/2017	PO_POENC	0000309200	19	RREQ363721	OFFICE DEPOT/Trend(R) Skill Drill Flash Cards Pict	0.00	-7.69	0.00	0.00
04/22/2017	PO_POENC	0000309200	20	RREQ363721	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	23.69	0.00
04/22/2017	PO_POENC	0000309200	20	RREQ363721	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	23.69	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309200	20	RREQ363721	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	-0.01	0.00
04/22/2017	PO_POENC	0000309200	20	RREQ363721	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	-23.69	0.00
04/22/2017	PO_POENC	0000309200	20	RREQ363721	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	-21.99	0.00	0.00
04/22/2017	PO_POENC	0000309200	21	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	3.85	0.00
04/22/2017	PO_POENC	0000309200	21	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	3.85	0.00
04/22/2017	PO_POENC	0000309200	21	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309200	21	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-3.85	0.00
04/22/2017	PO_POENC	0000309200	21	RREQ363721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-3.57	0.00	0.00
04/22/2017	PO_POENC	0000309202	1	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	19.82	0.00
04/22/2017	PO_POENC	0000309202	1	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	19.82	0.00
04/22/2017	PO_POENC	0000309202	1	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	1	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-19.82	0.00
04/22/2017	PO_POENC	0000309202	1	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	-18.39	0.00	0.00
04/22/2017	PO_POENC	0000309202	2	RREQ363760	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	20.67	0.00
04/22/2017	PO_POENC	0000309202	2	RREQ363760	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	20.67	0.00
04/22/2017	PO_POENC	0000309202	2	RREQ363760	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	2	RREQ363760	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-20.67	0.00
04/22/2017	PO_POENC	0000309202	2	RREQ363760	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-19.18	0.00	0.00
04/22/2017	PO_POENC	0000309202	3	RREQ363760	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	42.60	0.00
04/22/2017	PO_POENC	0000309202	3	RREQ363760	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	42.60	0.00
04/22/2017	PO_POENC	0000309202	3	RREQ363760	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-0.01	0.00
04/22/2017	PO_POENC	0000309202	3	RREQ363760	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-42.60	0.00
04/22/2017	PO_POENC	0000309202	3	RREQ363760	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-39.54	0.00	0.00
04/22/2017	PO_POENC	0000309202	4	RREQ363760	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
04/22/2017	PO_POENC	0000309202	4	RREQ363760	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
04/22/2017	PO_POENC	0000309202	4	RREQ363760	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	4	RREQ363760	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-11.62	0.00
04/22/2017	PO_POENC	0000309202	4	RREQ363760	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-10.78	0.00	0.00
04/22/2017	PO_POENC	0000309202	5	RREQ363760	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	28.38	0.00
04/22/2017	PO_POENC	0000309202	5	RREQ363760	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	28.38	0.00
04/22/2017	PO_POENC	0000309202	5	RREQ363760	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	5	RREQ363760	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	-28.38	0.00
04/22/2017	PO_POENC	0000309202	5	RREQ363760	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	-26.34	0.00	0.00
04/22/2017	PO_POENC	0000309202	6	RREQ363760	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	3.44	0.00
04/22/2017	PO_POENC	0000309202	6	RREQ363760	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	3.44	0.00
04/22/2017	PO_POENC	0000309202	6	RREQ363760	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	6	RREQ363760	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	-3.44	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>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309202	6	RREQ363760	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	-3.19	0.00	0.00
04/22/2017	PO_POENC	0000309202	7	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	6.31	0.00
04/22/2017	PO_POENC	0000309202	7	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	6.31	0.00
04/22/2017	PO_POENC	0000309202	7	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	7	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-6.31	0.00
04/22/2017	PO_POENC	0000309202	7	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-5.86	0.00	0.00
04/22/2017	PO_POENC	0000309202	8	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	6.07	0.00
04/22/2017	PO_POENC	0000309202	8	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	6.07	0.00
04/22/2017	PO_POENC	0000309202	8	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	8	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	0.00	-6.07	0.00
04/22/2017	PO_POENC	0000309202	8	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes 2 x 2 R	0.00	-5.63	0.00	0.00
04/22/2017	PO_POENC	0000309202	9	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	11.08	0.00
04/22/2017	PO_POENC	0000309202	9	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	11.08	0.00
04/22/2017	PO_POENC	0000309202	9	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	9	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-11.08	0.00
04/22/2017	PO_POENC	0000309202	9	RREQ363760	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	-10.28	0.00	0.00
04/22/2017	PO_POENC	0000309202	10	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
04/22/2017	PO_POENC	0000309202	10	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00
04/22/2017	PO_POENC	0000309202	10	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	10	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.15	0.00
04/22/2017	PO_POENC	0000309202	10	RREQ363760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
04/22/2017	PO_POENC	0000309202	11	RREQ363760	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
04/22/2017	PO_POENC	0000309202	11	RREQ363760	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
04/22/2017	PO_POENC	0000309202	11	RREQ363760	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	11	RREQ363760	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
04/22/2017	PO_POENC	0000309202	11	RREQ363760	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
04/22/2017	PO_POENC	0000309202	12	RREQ363760	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/22/2017	PO_POENC	0000309202	12	RREQ363760	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/22/2017	PO_POENC	0000309202	12	RREQ363760	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309202	12	RREQ363760	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
04/22/2017	PO_POENC	0000309202	12	RREQ363760	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
04/22/2017	PO_POENC	0000309203	1	RREQ363763	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	344.37	0.00
04/22/2017	PO_POENC	0000309203	1	RREQ363763	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	-319.60	0.00	0.00
04/24/2017	AP_VOUCHER	00954549	1	P0000309126	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	26.12
04/24/2017	AP_VOUCHER	00954549	1	P0000309126	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-26.12	0.00
04/24/2017	AP_VOUCHER	00954549	2	P0000309126	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	397.83
04/24/2017	AP_VOUCHER	00954549	2	P0000309126	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-397.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954549	3	P0000309126	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00		276.65
04/24/2017	AP_VOUCHER	00954549	3	P0000309126	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-276.65		0.00
04/24/2017	AP_VOUCHER	00954549	4	P0000309126	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		32.29
04/24/2017	AP_VOUCHER	00954549	4	P0000309126	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.29		0.00
04/24/2017	AP_VOUCHER	00954549	5	P0000309126	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		104.28
04/24/2017	AP_VOUCHER	00954549	5	P0000309126	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-104.28		0.00
04/24/2017	AP_VOUCHER	00954549	6	P0000309126	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		49.39
04/24/2017	AP_VOUCHER	00954549	6	P0000309126	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-49.39		0.00
04/24/2017	AP_VOUCHER	00954549	7	P0000309126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		46.16
04/24/2017	AP_VOUCHER	00954549	7	P0000309126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-46.16		0.00
04/24/2017	AP_VOUCHER	00954549	8	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		10.34
04/24/2017	AP_VOUCHER	00954549	8	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.34		0.00
04/24/2017	AP_VOUCHER	00954549	9	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		10.34
04/24/2017	AP_VOUCHER	00954549	9	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.34		0.00
04/24/2017	AP_VOUCHER	00954549	10	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		20.04
04/24/2017	AP_VOUCHER	00954549	12	P0000309126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		142.23
04/24/2017	AP_VOUCHER	00954549	12	P0000309126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.23		0.00
04/24/2017	AP_VOUCHER	00954549	10	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-20.04		0.00
04/24/2017	AP_VOUCHER	00954549	11	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		10.34
04/24/2017	AP_VOUCHER	00954549	11	P0000309126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.34		0.00
04/24/2017	AP_VOUCHER	00954550	2	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00		11.92
04/24/2017	AP_VOUCHER	00954550	2	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-11.92		0.00
04/24/2017	AP_VOUCHER	00954550	3	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		48.16
04/24/2017	AP_VOUCHER	00954550	3	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-48.16		0.00
04/24/2017	AP_VOUCHER	00954550	4	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		21.53
04/24/2017	AP_VOUCHER	00954550	4	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53		0.00
04/24/2017	AP_VOUCHER	00954550	5	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		43.53
04/24/2017	AP_VOUCHER	00954550	5	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.53		0.00
04/24/2017	AP_VOUCHER	00954550	6	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		99.45
04/24/2017	AP_VOUCHER	00954550	6	P0000309133	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45		0.00
04/24/2017	AP_VOUCHER	00954550	7	P0000309133	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00		18.39
04/24/2017	AP_VOUCHER	00954550	7	P0000309133	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.39		0.00
04/24/2017	AP_VOUCHER	00954550	8	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00		5.04
04/24/2017	AP_VOUCHER	00954550	8	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-5.04		0.00
04/24/2017	AP_VOUCHER	00954550	9	P0000309133	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00		60.77
04/24/2017	AP_VOUCHER	00954550	9	P0000309133	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-60.77		0.00
04/24/2017	AP_VOUCHER	00954550	10	P0000309133	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00		39.16

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	AP_VOUCHER	00954550	10	P0000309133	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-39.16	0.00
04/24/2017	AP_VOUCHER	00954550	11	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	12.46
04/24/2017	AP_VOUCHER	00954550	11	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-12.46	0.00
04/24/2017	AP_VOUCHER	00954550	12	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	3.40
04/24/2017	AP_VOUCHER	00954550	12	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-3.40	0.00
04/24/2017	AP_VOUCHER	00954550	13	P0000309133	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	12.02
04/24/2017	AP_VOUCHER	00954550	13	P0000309133	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-12.02	0.00
04/24/2017	AP_VOUCHER	00954550	16	P0000309133	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	18.39
04/24/2017	AP_VOUCHER	00954550	16	P0000309133	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-18.39	0.00
04/24/2017	AP_VOUCHER	00954550	17	P0000309133	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	16.49
04/24/2017	AP_VOUCHER	00954550	17	P0000309133	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-16.49	0.00
04/24/2017	AP_VOUCHER	00954550	18	P0000309133	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	215.06
04/24/2017	AP_VOUCHER	00954550	18	P0000309133	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-215.05	0.00
04/24/2017	AP_VOUCHER	00954550	19	P0000309133	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	161.57
04/24/2017	AP_VOUCHER	00954550	19	P0000309133	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-161.57	0.00
04/24/2017	AP_VOUCHER	00954550	1	P0000309133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	177.25
04/24/2017	AP_VOUCHER	00954550	1	P0000309133	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-177.25	0.00
04/24/2017	AP_VOUCHER	00954550	14	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	19.07
04/24/2017	AP_VOUCHER	00954550	14	P0000309133	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-19.07	0.00
04/24/2017	AP_VOUCHER	00954550	15	P0000309133	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	45.22
04/24/2017	AP_VOUCHER	00954550	15	P0000309133	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-45.22	0.00
04/24/2017	AP_VOUCHER	00954570	1	P0000309061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.15
04/24/2017	AP_VOUCHER	00954570	21	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
04/24/2017	AP_VOUCHER	00954570	1	P0000309061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00
04/24/2017	AP_VOUCHER	00954570	2	P0000309061	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	189.81
04/24/2017	AP_VOUCHER	00954570	2	P0000309061	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-189.81	0.00
04/24/2017	AP_VOUCHER	00954570	3	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	121.89
04/24/2017	AP_VOUCHER	00954570	3	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-121.89	0.00
04/24/2017	AP_VOUCHER	00954570	4	P0000309061	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	152.57
04/24/2017	AP_VOUCHER	00954570	4	P0000309061	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-152.57	0.00
04/24/2017	AP_VOUCHER	00954570	5	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	206.89
04/24/2017	AP_VOUCHER	00954570	5	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-206.88	0.00
04/24/2017	AP_VOUCHER	00954570	6	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	104.73
04/24/2017	AP_VOUCHER	00954570	6	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-104.73	0.00
04/24/2017	AP_VOUCHER	00954570	7	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	22.63
04/24/2017	AP_VOUCHER	00954570	7	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-22.63	0.00
04/24/2017	AP_VOUCHER	00954570	8	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-49.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954570	8	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	49.57
04/24/2017	AP_VOUCHER	00954570	9	P0000309061	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	116.80
04/24/2017	AP_VOUCHER	00954570	9	P0000309061	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-116.80	0.00
04/24/2017	AP_VOUCHER	00954570	10	P0000309061	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	69.55
04/24/2017	AP_VOUCHER	00954570	10	P0000309061	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-69.55	0.00
04/24/2017	AP_VOUCHER	00954570	11	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	26.28
04/24/2017	AP_VOUCHER	00954570	11	P0000309061	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-26.28	0.00
04/24/2017	AP_VOUCHER	00954570	12	P0000309061	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	37.24
04/24/2017	AP_VOUCHER	00954570	12	P0000309061	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-37.24	0.00
04/24/2017	AP_VOUCHER	00954570	13	P0000309061	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00	180.89
04/24/2017	AP_VOUCHER	00954570	13	P0000309061	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-180.89	0.00
04/24/2017	AP_VOUCHER	00954570	14	P0000309061	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	74.39
04/24/2017	AP_VOUCHER	00954570	14	P0000309061	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-74.39	0.00
04/24/2017	AP_VOUCHER	00954570	15	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954570	15	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954570	16	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954570	16	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954570	17	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
04/24/2017	AP_VOUCHER	00954570	17	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
04/24/2017	AP_VOUCHER	00954570	18	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
04/24/2017	AP_VOUCHER	00954570	18	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
04/24/2017	AP_VOUCHER	00954570	19	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.13
04/24/2017	AP_VOUCHER	00954570	19	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.13	0.00
04/24/2017	AP_VOUCHER	00954570	20	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
04/24/2017	AP_VOUCHER	00954570	20	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.69	0.00
04/24/2017	AP_VOUCHER	00954570	21	P0000309061	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.69
04/24/2017	AP_VOUCHER	00954604	1	P0000309101	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	121.97
04/24/2017	AP_VOUCHER	00954604	1	P0000309101	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-121.97	0.00
04/24/2017	AP_VOUCHER	00954604	2	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	160.99
04/24/2017	AP_VOUCHER	00954604	2	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-160.98	0.00
04/24/2017	AP_VOUCHER	00954604	3	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	129.90
04/24/2017	AP_VOUCHER	00954604	3	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-129.90	0.00
04/24/2017	AP_VOUCHER	00954604	4	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	124.39
04/24/2017	AP_VOUCHER	00954604	4	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-124.39	0.00
04/24/2017	AP_VOUCHER	00954604	5	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	148.61
04/24/2017	AP_VOUCHER	00954604	5	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-148.61	0.00
04/24/2017	AP_VOUCHER	00954604	6	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.63

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954604	6	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.63	0.00
04/24/2017	AP_VOUCHER	00954604	7	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	46.50
04/24/2017	AP_VOUCHER	00954604	7	P0000309101	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-46.50	0.00
04/24/2017	AP_VOUCHER	00954604	8	P0000309101	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	49.05
04/24/2017	AP_VOUCHER	00954604	8	P0000309101	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-49.05	0.00
04/24/2017	AP_VOUCHER	00954604	9	P0000309101	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	59.39
04/24/2017	AP_VOUCHER	00954604	9	P0000309101	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-59.39	0.00
04/24/2017	AP_VOUCHER	00954604	10	P0000309101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	86.03
04/24/2017	AP_VOUCHER	00954604	10	P0000309101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-86.03	0.00
04/24/2017	AP_VOUCHER	00954604	11	P0000309101	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	49.74
04/24/2017	AP_VOUCHER	00954604	11	P0000309101	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-49.74	0.00
04/24/2017	AP_VOUCHER	00954604	12	P0000309101	OFFICE DEPOT/Paon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	27.02
04/24/2017	AP_VOUCHER	00954604	12	P0000309101	OFFICE DEPOT/Paon(R) Peacock(R) Super-Brig		0.00	0.00	-27.02	0.00
04/24/2017	AP_VOUCHER	00954604	13	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	0.00	12.67
04/24/2017	AP_VOUCHER	00954604	13	P0000309101	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	-12.67	0.00
04/24/2017	AP_VOUCHER	00954604	14	P0000309101	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	48.53
04/24/2017	AP_VOUCHER	00954604	14	P0000309101	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	-48.53	0.00
04/24/2017	AP_VOUCHER	00954604	15	P0000309101	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	51.20
04/24/2017	AP_VOUCHER	00954604	15	P0000309101	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-51.20	0.00
04/24/2017	AP_VOUCHER	00954604	16	P0000309101	OFFICE DEPOT/Avery(R) Glue Stic Disappearin		0.00	0.00	0.00	32.26
04/24/2017	AP_VOUCHER	00954604	16	P0000309101	OFFICE DEPOT/Avery(R) Glue Stic Disappearin		0.00	0.00	-32.26	0.00
04/24/2017	AP_VOUCHER	00954604	17	P0000309101	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	8.23
04/24/2017	AP_VOUCHER	00954604	17	P0000309101	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-8.23	0.00
04/25/2017	AP_VOUCHER	00954806	1	P0000309202	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	11.62
04/25/2017	AP_VOUCHER	00954806	1	P0000309202	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	-11.62	0.00
04/25/2017	AP_VOUCHER	00954806	2	P0000309202	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P		0.00	0.00	0.00	28.38
04/25/2017	AP_VOUCHER	00954806	2	P0000309202	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P		0.00	0.00	-28.38	0.00
04/25/2017	AP_VOUCHER	00954808	1	P0000309200	OFFICE DEPOT/Trend(R) Skill Drill Flash Car		0.00	0.00	0.00	8.29
04/25/2017	AP_VOUCHER	00954808	1	P0000309200	OFFICE DEPOT/Trend(R) Skill Drill Flash Car		0.00	0.00	-8.29	0.00
04/25/2017	AP_VOUCHER	00954827	1	P0000309061	OFFICE DEPOT/Champion Sports Playground Bal		0.00	0.00	0.00	89.09
04/25/2017	AP_VOUCHER	00954827	1	P0000309061	OFFICE DEPOT/Champion Sports Playground Bal		0.00	0.00	-89.09	0.00
04/25/2017	AP_VOUCHER	00954815	1	P0000309166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	151.67
04/25/2017	AP_VOUCHER	00954815	1	P0000309166	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-151.67	0.00
04/25/2017	AP_VOUCHER	00954815	2	P0000309166	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	51.11
04/25/2017	AP_VOUCHER	00954815	2	P0000309166	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-51.11	0.00
04/25/2017	AP_VOUCHER	00954815	3	P0000309166	OFFICE DEPOT/Avery(R) Glue Stic Permanent G		0.00	0.00	0.00	51.07
04/25/2017	AP_VOUCHER	00954815	3	P0000309166	OFFICE DEPOT/Avery(R) Glue Stic Permanent G		0.00	0.00	-51.07	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	AP_VOUCHER	00954815	4	P0000309166	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.70
04/25/2017	AP_VOUCHER	00954815	4	P0000309166	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.70	0.00
04/25/2017	AP_VOUCHER	00954815	5	P0000309166	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	47.39
04/25/2017	AP_VOUCHER	00954815	5	P0000309166	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-47.39	0.00
04/25/2017	AP_VOUCHER	00954815	6	P0000309166	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	212.69
04/25/2017	AP_VOUCHER	00954815	6	P0000309166	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-212.69	0.00
04/25/2017	AP_VOUCHER	00954815	7	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	114.33
04/25/2017	AP_VOUCHER	00954815	7	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-114.33	0.00
04/25/2017	AP_VOUCHER	00954815	8	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	14.00
04/25/2017	AP_VOUCHER	00954815	8	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-14.00	0.00
04/25/2017	AP_VOUCHER	00954815	9	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.60
04/25/2017	AP_VOUCHER	00954815	9	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.60	0.00
04/25/2017	AP_VOUCHER	00954815	10	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	14.00
04/25/2017	AP_VOUCHER	00954815	10	P0000309166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-14.00	0.00
04/25/2017	AP_VOUCHER	00954815	11	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	54.11
04/25/2017	AP_VOUCHER	00954815	11	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-54.11	0.00
04/25/2017	AP_VOUCHER	00954815	12	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	47.91
04/25/2017	AP_VOUCHER	00954815	12	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-47.91	0.00
04/25/2017	AP_VOUCHER	00954815	13	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	54.11
04/25/2017	AP_VOUCHER	00954815	13	P0000309166	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-54.11	0.00
04/25/2017	AP_VOUCHER	00954815	14	P0000309166	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	76.42
04/25/2017	AP_VOUCHER	00954815	14	P0000309166	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-76.42	0.00
04/25/2017	AP_VOUCHER	00954815	15	P0000309166	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	5.13
04/25/2017	AP_VOUCHER	00954815	15	P0000309166	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-5.13	0.00
04/25/2017	AP_VOUCHER	00954815	16	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
04/25/2017	AP_VOUCHER	00954815	16	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
04/25/2017	AP_VOUCHER	00954815	17	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
04/25/2017	AP_VOUCHER	00954815	17	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
04/25/2017	AP_VOUCHER	00954815	18	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
04/25/2017	AP_VOUCHER	00954815	18	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
04/25/2017	AP_VOUCHER	00954815	19	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	23.08
04/25/2017	AP_VOUCHER	00954815	19	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-23.08	0.00
04/25/2017	AP_VOUCHER	00954815	20	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
04/25/2017	AP_VOUCHER	00954815	20	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
04/25/2017	AP_VOUCHER	00954815	21	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
04/25/2017	AP_VOUCHER	00954815	21	P0000309166	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
04/25/2017	AP_VOUCHER	00954815	22	P0000309166	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	78.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	AP_VOUCHER	00954815	22	P0000309166	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-78.87	0.00
04/25/2017	AP_VOUCHER	00954815	23	P0000309166	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	10.18
04/25/2017	AP_VOUCHER	00954815	23	P0000309166	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-10.18	0.00
04/25/2017	AP_VOUCHER	00954815	24	P0000309166	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	130.43
04/25/2017	AP_VOUCHER	00954815	24	P0000309166	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-130.43	0.00
04/25/2017	AP_VOUCHER	00954815	25	P0000309166	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	212.70
04/25/2017	AP_VOUCHER	00954815	25	P0000309166	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-212.70	0.00
04/25/2017	AP_VOUCHER	00954815	26	P0000309166	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	137.03
04/25/2017	AP_VOUCHER	00954815	26	P0000309166	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-137.03	0.00
04/25/2017	AP_VOUCHER	00954820	1	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	19.82
04/25/2017	AP_VOUCHER	00954820	1	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-19.82	0.00
04/25/2017	AP_VOUCHER	00954820	2	P0000309202	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	20.67
04/25/2017	AP_VOUCHER	00954820	2	P0000309202	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-20.67	0.00
04/25/2017	AP_VOUCHER	00954820	3	P0000309202	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	42.59
04/25/2017	AP_VOUCHER	00954820	3	P0000309202	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-42.59	0.00
04/25/2017	AP_VOUCHER	00954820	4	P0000309202	OFFICE DEPOT/Post-it(R) Durable Angled Hang	0.00	0.00	0.00	3.44
04/25/2017	AP_VOUCHER	00954820	4	P0000309202	OFFICE DEPOT/Post-it(R) Durable Angled Hang	0.00	0.00	-3.44	0.00
04/25/2017	AP_VOUCHER	00954820	5	P0000309202	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	6.31
04/25/2017	AP_VOUCHER	00954820	5	P0000309202	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-6.31	0.00
04/25/2017	AP_VOUCHER	00954820	6	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	6.07
04/25/2017	AP_VOUCHER	00954820	6	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-6.07	0.00
04/25/2017	AP_VOUCHER	00954820	7	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	11.08
04/25/2017	AP_VOUCHER	00954820	7	P0000309202	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-11.08	0.00
04/25/2017	AP_VOUCHER	00954820	8	P0000309202	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.15
04/25/2017	AP_VOUCHER	00954820	8	P0000309202	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.15	0.00
04/25/2017	AP_VOUCHER	00954820	9	P0000309202	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.34
04/25/2017	AP_VOUCHER	00954820	9	P0000309202	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.34	0.00
04/25/2017	AP_VOUCHER	00954820	10	P0000309202	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
04/25/2017	AP_VOUCHER	00954820	10	P0000309202	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
04/25/2017	AP_VOUCHER	00954821	1	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	11.81
04/25/2017	AP_VOUCHER	00954821	1	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	-11.81	0.00
04/25/2017	AP_VOUCHER	00954821	2	P0000309200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
04/25/2017	AP_VOUCHER	00954821	2	P0000309200	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
04/25/2017	AP_VOUCHER	00954821	3	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03
04/25/2017	AP_VOUCHER	00954821	3	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00
04/25/2017	AP_VOUCHER	00954821	4	P0000309200	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10	0.00	0.00	0.00	3.70
04/25/2017	AP_VOUCHER	00954821	4	P0000309200	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10	0.00	0.00	-3.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	AP_VOUCHER	00954821	5	P0000309200	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	6.01
04/25/2017	AP_VOUCHER	00954821	5	P0000309200	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-6.01	0.00
04/25/2017	AP_VOUCHER	00954821	6	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.38
04/25/2017	AP_VOUCHER	00954821	6	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.38	0.00
04/25/2017	AP_VOUCHER	00954821	7	P0000309200	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	1.51
04/25/2017	AP_VOUCHER	00954821	7	P0000309200	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-1.51	0.00
04/25/2017	AP_VOUCHER	00954821	8	P0000309200	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	4.54
04/25/2017	AP_VOUCHER	00954821	8	P0000309200	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-4.54	0.00
04/25/2017	AP_VOUCHER	00954821	9	P0000309200	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	0.00	23.68
04/25/2017	AP_VOUCHER	00954821	9	P0000309200	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	-23.68	0.00
04/25/2017	AP_VOUCHER	00954821	10	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	3.85
04/25/2017	AP_VOUCHER	00954821	10	P0000309200	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-3.85	0.00
04/26/2017	AP_VOUCHER	00955128	3	P0000309200	OFFICE DEPOT/Educational Insights Magnetic	0.00	0.00	0.00	13.24
04/26/2017	AP_VOUCHER	00955128	3	P0000309200	OFFICE DEPOT/Educational Insights Magnetic	0.00	0.00	-13.24	0.00
04/26/2017	AP_VOUCHER	00955128	4	P0000309200	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable	0.00	0.00	0.00	50.72
04/26/2017	AP_VOUCHER	00955128	4	P0000309200	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable	0.00	0.00	-50.72	0.00
04/26/2017	AP_VOUCHER	00955128	5	P0000309200	OFFICE DEPOT/Learning Resources(R) BLURT!(R	0.00	0.00	0.00	19.71
04/26/2017	AP_VOUCHER	00955128	5	P0000309200	OFFICE DEPOT/Learning Resources(R) BLURT!(R	0.00	0.00	-19.71	0.00
04/26/2017	AP_VOUCHER	00955128	6	P0000309200	OFFICE DEPOT/Mattel(R) Blink(R) Card Game	0.00	0.00	0.00	9.15
04/26/2017	AP_VOUCHER	00955128	6	P0000309200	OFFICE DEPOT/Mattel(R) Blink(R) Card Game	0.00	0.00	-9.15	0.00
04/26/2017	AP_VOUCHER	00955128	7	P0000309200	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	0.00	15.51
04/26/2017	AP_VOUCHER	00955128	7	P0000309200	OFFICE DEPOT/Hasbro Connect 4 Game	0.00	0.00	-15.51	0.00
04/26/2017	AP_VOUCHER	00955128	8	P0000309200	OFFICE DEPOT/Learning Resources(R) Kanoodle	0.00	0.00	0.00	13.24
04/26/2017	AP_VOUCHER	00955128	8	P0000309200	OFFICE DEPOT/Learning Resources(R) Kanoodle	0.00	0.00	-13.24	0.00
04/26/2017	AP_VOUCHER	00955128	9	P0000309200	OFFICE DEPOT/Learning Resources(R) Colors B	0.00	0.00	0.00	21.75
04/26/2017	AP_VOUCHER	00955128	9	P0000309200	OFFICE DEPOT/Learning Resources(R) Colors B	0.00	0.00	-21.75	0.00
04/26/2017	AP_VOUCHER	00955128	1	P0000309200	OFFICE DEPOT/Smart Toys and Games SmartMax(	0.00	0.00	0.00	64.10
04/26/2017	AP_VOUCHER	00955128	1	P0000309200	OFFICE DEPOT/Smart Toys and Games SmartMax(	0.00	0.00	-64.10	0.00
04/26/2017	AP_VOUCHER	00955128	2	P0000309200	OFFICE DEPOT/Fat Brain Toy Company Reptangl	0.00	0.00	0.00	27.14
04/26/2017	AP_VOUCHER	00955128	2	P0000309200	OFFICE DEPOT/Fat Brain Toy Company Reptangl	0.00	0.00	-27.14	0.00
04/26/2017	AP_VOUCHER	00955149	1	P0000309200	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo	0.00	0.00	0.00	22.75
04/26/2017	AP_VOUCHER	00955149	1	P0000309200	OFFICE DEPOT/Koss UR20 Over-The-Head Stereo	0.00	0.00	-22.75	0.00
04/26/2017	AP_VOUCHER	00955165	1	P0000309166	OFFICE DEPOT/Endust(R) For Electronics Scre	0.00	0.00	0.00	23.60
04/26/2017	AP_VOUCHER	00955165	1	P0000309166	OFFICE DEPOT/Endust(R) For Electronics Scre	0.00	0.00	-23.60	0.00
04/26/2017	PO_POENC	0000309640	1	RREQ363610	OFFICE SOL-001/Industrial Strength Sticky-Back Hoo	0.00	0.00	108.61	0.00
04/26/2017	PO_POENC	0000309640	1	RREQ363610	OFFICE SOL-001/Industrial Strength Sticky-Back Hoo	0.00	0.00	108.61	0.00
04/26/2017	PO_POENC	0000309640	1	RREQ363610	OFFICE SOL-001/Industrial Strength Sticky-Back Hoo	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309640	1	RREQ363610	OFFICE SOL-001/Industrial Strength Sticky-Back Hoo	0.00	0.00	-108.61	0.00
04/26/2017	PO_POENC	0000309640	1	RREQ363610	OFFICE SOL-001/Industrial Strength Sticky-Back Hoo	0.00	-100.80	0.00	0.00
04/26/2017	PO_POENC	0000309640	2	RREQ363610	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B	0.00	0.00	40.68	0.00
04/26/2017	PO_POENC	0000309640	2	RREQ363610	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B	0.00	0.00	40.68	0.00
04/26/2017	PO_POENC	0000309640	2	RREQ363610	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309640	2	RREQ363610	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B	0.00	0.00	-40.68	0.00
04/26/2017	PO_POENC	0000309640	2	RREQ363610	OFFICE SOL-001/3-in-1 Calendar Planner Dry Erase B	0.00	-37.75	0.00	0.00
04/27/2017	PO_POENC	0000309769	1	RREQ363325	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	0.00	8.09	0.00
04/27/2017	PO_POENC	0000309769	1	RREQ363325	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	-7.51	0.00	0.00
04/27/2017	PO_POENC	0000309769	2	RREQ363325	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	15.18	0.00
04/27/2017	PO_POENC	0000309769	2	RREQ363325	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	-14.09	0.00	0.00
04/27/2017	PO_POENC	0000309769	3	RREQ363325	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	0.00	21.24	0.00
04/27/2017	PO_POENC	0000309769	3	RREQ363325	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	-19.71	0.00	0.00
04/27/2017	PO_POENC	0000309769	4	RREQ363325	LAKESHORE CURR/HH317 - Write & Wipe Kid Magnets	0.00	0.00	66.82	0.00
04/27/2017	PO_POENC	0000309769	4	RREQ363325	LAKESHORE CURR/HH317 - Write & Wipe Kid Magnets	0.00	-62.01	0.00	0.00
04/27/2017	PO_POENC	0000309769	5	RREQ363325	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	60.73	0.00
04/27/2017	PO_POENC	0000309769	5	RREQ363325	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	-56.36	0.00	0.00
04/27/2017	PO_POENC	0000309769	6	RREQ363325	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	0.00	60.73	0.00
04/27/2017	PO_POENC	0000309769	6	RREQ363325	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	-56.36	0.00	0.00
04/27/2017	PO_POENC	0000309769	7	RREQ363325	LAKESHORE CURR/RR228 - Magnetic Pointers - Set of	0.00	0.00	36.43	0.00
04/27/2017	PO_POENC	0000309769	7	RREQ363325	LAKESHORE CURR/RR228 - Magnetic Pointers - Set of	0.00	-33.81	0.00	0.00
04/27/2017	PO_POENC	0000309769	8	RREQ363325	LAKESHORE CURR/PP176 - Magnetic Classroom Labels	0.00	0.00	48.58	0.00
04/27/2017	PO_POENC	0000309769	8	RREQ363325	LAKESHORE CURR/PP176 - Magnetic Classroom Labels	0.00	-45.09	0.00	0.00
04/27/2017	PO_POENC	0000309769	9	RREQ363325	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	180.79	0.00
04/27/2017	PO_POENC	0000309769	9	RREQ363325	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-167.79	0.00	0.00
04/27/2017	PO_POENC	0000309769	10	RREQ363325	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	16.16	0.00
04/27/2017	PO_POENC	0000309769	10	RREQ363325	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	-15.00	0.00	0.00
04/27/2017	PO_POENC	0000309769	11	RREQ363325	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	22.14	0.00
04/27/2017	PO_POENC	0000309769	11	RREQ363325	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	-20.55	0.00	0.00
04/28/2017	AP_VOUCHER	00955574	1	P0000309640	OFFICE SOL-001/Industrial Strength Sticky-Bac	0.00	0.00	0.00	108.61
04/28/2017	AP_VOUCHER	00955574	1	P0000309640	OFFICE SOL-001/Industrial Strength Sticky-Bac	0.00	0.00	-108.61	0.00
04/28/2017	AP_VOUCHER	00955574	2	P0000309640	OFFICE SOL-001/3-in-1 Calendar Planner Dry Er	0.00	0.00	0.00	40.68
04/28/2017	AP_VOUCHER	00955574	2	P0000309640	OFFICE SOL-001/3-in-1 Calendar Planner Dry Er	0.00	0.00	-40.68	0.00
04/28/2017	AP_VOUCHER	00955699	1	P0000309101	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Ma	0.00	0.00	0.00	42.54
04/28/2017	AP_VOUCHER	00955699	1	P0000309101	OFFICE DEPOT/Baumgartens(R) Kaleidoscope Ma	0.00	0.00	-42.54	0.00
04/28/2017	AP_VOUCHER	00955699	2	P0000309101	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Er	0.00	0.00	0.00	475.10
04/28/2017	AP_VOUCHER	00955699	2	P0000309101	OFFICE DEPOT/Charles Leonard 2-Sided Dry-Er	0.00	0.00	-475.10	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	AP_VOUCHER	00957055	1	P0000309203	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	0.00	344.39
05/05/2017	AP_VOUCHER	00957055	1	P0000309203	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	-344.37	0.00
05/05/2017	AP_VOUCHER	00957060	1	P0000309131	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S	0.00	0.00	0.00	11.96
05/05/2017	AP_VOUCHER	00957060	1	P0000309131	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL S	0.00	0.00	-11.96	0.00
05/05/2017	AP_VOUCHER	00957060	2	P0000309131	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPA	0.00	0.00	0.00	73.46
05/05/2017	AP_VOUCHER	00957060	2	P0000309131	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPA	0.00	0.00	-73.46	0.00
05/05/2017	AP_VOUCHER	00957060	3	P0000309131	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER	0.00	0.00	0.00	55.73
05/05/2017	AP_VOUCHER	00957060	3	P0000309131	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER	0.00	0.00	-55.73	0.00
05/05/2017	AP_VOUCHER	00957060	4	P0000309131	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECH	0.00	0.00	0.00	25.08
05/05/2017	AP_VOUCHER	00957060	4	P0000309131	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECH	0.00	0.00	-25.08	0.00
05/05/2017	AP_VOUCHER	00957060	5	P0000309131	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK O	0.00	0.00	0.00	12.90
05/05/2017	AP_VOUCHER	00957060	5	P0000309131	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK O	0.00	0.00	-12.90	0.00
05/05/2017	AP_VOUCHER	00957060	6	P0000309131	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS H	0.00	0.00	0.00	9.21
05/05/2017	AP_VOUCHER	00957060	6	P0000309131	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS H	0.00	0.00	-9.21	0.00
05/05/2017	AP_VOUCHER	00957078	1	P0000309058	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 2	0.00	0.00	0.00	111.55
05/05/2017	AP_VOUCHER	00957078	1	P0000309058	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 2	0.00	0.00	-111.55	0.00
05/09/2017	AP_VOUCHER	00957656	1	P0000309182	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK P	0.00	0.00	0.00	33.60
05/09/2017	AP_VOUCHER	00957656	1	P0000309182	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK P	0.00	0.00	-33.60	0.00
05/09/2017	AP_VOUCHER	00957656	2	P0000309182	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD META	0.00	0.00	0.00	28.56
05/09/2017	AP_VOUCHER	00957656	2	P0000309182	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD META	0.00	0.00	-28.56	0.00
05/09/2017	AP_VOUCHER	00957656	3	P0000309182	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN	0.00	0.00	0.00	8.60
05/09/2017	AP_VOUCHER	00957656	3	P0000309182	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN	0.00	0.00	-8.60	0.00
05/09/2017	AP_VOUCHER	00957656	4	P0000309182	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF	0.00	0.00	0.00	1.61
05/09/2017	AP_VOUCHER	00957656	4	P0000309182	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF	0.00	0.00	-1.61	0.00
05/09/2017	AP_VOUCHER	00957656	5	P0000309182	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1	0.00	0.00	0.00	13.90
05/09/2017	AP_VOUCHER	00957656	5	P0000309182	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1	0.00	0.00	-13.90	0.00
05/09/2017	AP_VOUCHER	00957656	6	P0000309182	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC3	0.00	0.00	0.00	9.44
05/09/2017	AP_VOUCHER	00957656	6	P0000309182	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC3	0.00	0.00	-9.44	0.00
05/09/2017	AP_VOUCHER	00957656	7	P0000309182	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR	0.00	0.00	0.00	5.45
05/09/2017	AP_VOUCHER	00957656	7	P0000309182	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR	0.00	0.00	-5.45	0.00
05/09/2017	AP_VOUCHER	00957656	8	P0000309182	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	0.00	20.56
05/09/2017	AP_VOUCHER	00957656	8	P0000309182	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	-20.56	0.00
05/09/2017	AP_VOUCHER	00957656	9	P0000309182	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MES	0.00	0.00	0.00	20.52
05/09/2017	AP_VOUCHER	00957656	9	P0000309182	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MES	0.00	0.00	-20.52	0.00
05/09/2017	AP_VOUCHER	00957656	10	P0000309182	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPART	0.00	0.00	0.00	20.52
05/09/2017	AP_VOUCHER	00957656	10	P0000309182	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPART	0.00	0.00	-20.52	0.00
05/09/2017	AP_VOUCHER	00957656	11	P0000309182	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.	0.00	0.00	0.00	16.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957656	11	P0000309182	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.	0.00	0.00	-16.66	0.00
05/09/2017	AP_VOUCHER	00957656	12	P0000309182	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE	0.00	0.00	0.00	16.66
05/09/2017	AP_VOUCHER	00957656	12	P0000309182	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE	0.00	0.00	-16.66	0.00
05/09/2017	AP_VOUCHER	00957656	13	P0000309182	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PAC	0.00	0.00	0.00	4.69
05/09/2017	AP_VOUCHER	00957656	13	P0000309182	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PAC	0.00	0.00	-4.69	0.00
05/09/2017	AP_VOUCHER	00957656	14	P0000309182	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK	0.00	0.00	0.00	6.57
05/09/2017	AP_VOUCHER	00957656	14	P0000309182	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK	0.00	0.00	-6.57	0.00
05/09/2017	AP_VOUCHER	00957656	15	P0000309182	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-	0.00	0.00	0.00	2.79
05/09/2017	AP_VOUCHER	00957656	15	P0000309182	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-	0.00	0.00	-2.79	0.00
05/09/2017	AP_VOUCHER	00957656	16	P0000309182	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNE	0.00	0.00	0.00	17.36
05/09/2017	AP_VOUCHER	00957656	16	P0000309182	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNE	0.00	0.00	-17.36	0.00
05/09/2017	AP_VOUCHER	00957656	17	P0000309182	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK	0.00	0.00	0.00	0.71
05/09/2017	AP_VOUCHER	00957656	17	P0000309182	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK	0.00	0.00	-0.71	0.00
05/09/2017	AP_VOUCHER	00957656	18	P0000309182	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK L	0.00	0.00	0.00	2.59
05/09/2017	AP_VOUCHER	00957656	18	P0000309182	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK L	0.00	0.00	-2.59	0.00
05/09/2017	AP_VOUCHER	00957656	19	P0000309182	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR8	0.00	0.00	0.00	5.25
05/09/2017	AP_VOUCHER	00957656	19	P0000309182	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR8	0.00	0.00	-5.25	0.00
05/09/2017	AP_VOUCHER	00957656	20	P0000309182	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SM	0.00	0.00	0.00	6.51
05/09/2017	AP_VOUCHER	00957656	20	P0000309182	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SM	0.00	0.00	-6.51	0.00
05/09/2017	AP_VOUCHER	00957656	21	P0000309182	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK	0.00	0.00	0.00	7.27
05/09/2017	AP_VOUCHER	00957656	21	P0000309182	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK	0.00	0.00	-7.27	0.00
05/09/2017	AP_VOUCHER	00957656	22	P0000309182	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00	0.00	0.00	8.89
05/09/2017	AP_VOUCHER	00957656	22	P0000309182	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00	0.00	-8.89	0.00
05/09/2017	AP_VOUCHER	00957656	23	P0000309182	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED	0.00	0.00	0.00	12.23
05/09/2017	AP_VOUCHER	00957656	23	P0000309182	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED	0.00	0.00	-12.23	0.00
05/09/2017	AP_VOUCHER	00957656	24	P0000309182	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	0.00	16.66
05/09/2017	AP_VOUCHER	00957656	24	P0000309182	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	-16.66	0.00
05/12/2017	AP_VOUCHER	00958644	1	P0000309769	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	0.00	8.09
05/12/2017	AP_VOUCHER	00958644	1	P0000309769	LAKESHORE CURR/YD811 - Removable Mounting Tab	0.00	0.00	-8.09	0.00
05/12/2017	AP_VOUCHER	00958644	2	P0000309769	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	0.00	15.18
05/12/2017	AP_VOUCHER	00958644	2	P0000309769	LAKESHORE CURR/DD222 - Super Sticker Variety	0.00	0.00	-15.18	0.00
05/12/2017	AP_VOUCHER	00958644	3	P0000309769	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	0.00	21.24
05/12/2017	AP_VOUCHER	00958644	3	P0000309769	LAKESHORE CURR/JJ275 - Traditional Cursive -	0.00	0.00	-21.24	0.00
05/12/2017	AP_VOUCHER	00958644	4	P0000309769	LAKESHORE CURR/HH317 - Write & Wipe Kid Magne	0.00	0.00	0.00	66.82
05/12/2017	AP_VOUCHER	00958644	4	P0000309769	LAKESHORE CURR/HH317 - Write & Wipe Kid Magne	0.00	0.00	-66.82	0.00
05/12/2017	AP_VOUCHER	00958644	5	P0000309769	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	0.00	60.73
05/12/2017	AP_VOUCHER	00958644	5	P0000309769	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	-60.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	AP_VOUCHER	00958644	6	P0000309769	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba	0.00	0.00	0.00	60.73
05/12/2017	AP_VOUCHER	00958644	6	P0000309769	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba	0.00	0.00	-60.73	0.00
05/12/2017	AP_VOUCHER	00958644	7	P0000309769	LAKESHORE CURR/RR228 - Magnetic Pointers - Se	0.00	0.00	0.00	36.43
05/12/2017	AP_VOUCHER	00958644	7	P0000309769	LAKESHORE CURR/RR228 - Magnetic Pointers - Se	0.00	0.00	-36.43	0.00
05/12/2017	AP_VOUCHER	00958644	8	P0000309769	LAKESHORE CURR/PP176 - Magnetic Classroom Lab	0.00	0.00	0.00	48.58
05/12/2017	AP_VOUCHER	00958644	8	P0000309769	LAKESHORE CURR/PP176 - Magnetic Classroom Lab	0.00	0.00	-48.58	0.00
05/12/2017	AP_VOUCHER	00958644	9	P0000309769	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	180.80
05/12/2017	AP_VOUCHER	00958644	9	P0000309769	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-180.79	0.00
05/12/2017	AP_VOUCHER	00958644	10	P0000309769	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	12.12
05/12/2017	AP_VOUCHER	00958644	10	P0000309769	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-12.12	0.00
05/12/2017	AP_VOUCHER	00958644	11	P0000309769	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	0.00	22.14
05/12/2017	AP_VOUCHER	00958644	11	P0000309769	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	-22.14	0.00
05/12/2017	AP_VOUCHER	00958644	12	P0000309769	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	4.04
05/12/2017	AP_VOUCHER	00958644	12	P0000309769	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-4.04	0.00
05/19/2017	AP_VOUCHER	00960340	1	P0000309201	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	0.00	13.16
05/19/2017	AP_VOUCHER	00960340	1	P0000309201	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	-13.16	0.00
05/19/2017	AP_VOUCHER	00960340	2	P0000309201	LAKESHORE CURR/EE788 - Let's Go Fishing! Play	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	2	P0000309201	LAKESHORE CURR/EE788 - Let's Go Fishing! Play	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	3	P0000309201	LAKESHORE CURR/RR944 - The Jacket I Wear in t	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	3	P0000309201	LAKESHORE CURR/RR944 - The Jacket I Wear in t	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	4	P0000309201	LAKESHORE CURR/BK675 - Polar Bear Polar Bear	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960340	4	P0000309201	LAKESHORE CURR/BK675 - Polar Bear Polar Bear	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960340	5	P0000309201	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	5	P0000309201	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	6	P0000309201	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	6	P0000309201	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	7	P0000309201	LAKESHORE CURR/BK802 - Silly Sally by Audrey	0.00	0.00	0.00	18.22
05/19/2017	AP_VOUCHER	00960340	7	P0000309201	LAKESHORE CURR/BK802 - Silly Sally by Audrey	0.00	0.00	-18.22	0.00
05/19/2017	AP_VOUCHER	00960340	8	P0000309201	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Pu	0.00	0.00	-35.44	0.00
05/19/2017	AP_VOUCHER	00960340	8	P0000309201	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Pu	0.00	0.00	0.00	35.44
05/19/2017	AP_VOUCHER	00960340	9	P0000309201	LAKESHORE CURR/CR690X - I Can Read! Readers -	0.00	0.00	0.00	116.49
05/19/2017	AP_VOUCHER	00960340	9	P0000309201	LAKESHORE CURR/CR690X - I Can Read! Readers -	0.00	0.00	-116.48	0.00
05/19/2017	AP_VOUCHER	00960340	10	P0000309201	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960340	10	P0000309201	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960340	11	P0000309201	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960340	11	P0000309201	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960340	12	P0000309201	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	75.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960340	12	P0000309201	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-75.95	0.00
05/19/2017	AP_VOUCHER	00960340	13	P0000309201	LAKESHORE CURR/LL597 - Writing Super Sentence	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	13	P0000309201	LAKESHORE CURR/LL597 - Writing Super Sentence	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	14	P0000309201	LAKESHORE CURR/VR201 - I Can Build It!	0.00	0.00	0.00	30.37
05/19/2017	AP_VOUCHER	00960340	14	P0000309201	LAKESHORE CURR/VR201 - I Can Build It!	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960340	15	P0000309201	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960340	15	P0000309201	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960340	16	P0000309201	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	0.00	50.63
05/19/2017	AP_VOUCHER	00960340	16	P0000309201	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960340	17	P0000309201	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	0.00	20.25
05/19/2017	AP_VOUCHER	00960340	17	P0000309201	LAKESHORE CURR/PP374 - I Know the Answer! Gam	0.00	0.00	-20.25	0.00
05/19/2017	AP_VOUCHER	00960340	18	P0000309201	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	0.00	28.35
05/19/2017	AP_VOUCHER	00960340	18	P0000309201	LAKESHORE CURR/PP845 - Lakeshore Gear Builder	0.00	0.00	-28.35	0.00
05/19/2017	AP_VOUCHER	00960340	19	P0000309201	LAKESHORE CURR/LA626 - Lakeshore Counting Kid	0.00	0.00	0.00	10.12
05/19/2017	AP_VOUCHER	00960340	19	P0000309201	LAKESHORE CURR/LA626 - Lakeshore Counting Kid	0.00	0.00	-10.12	0.00
05/19/2017	AP_VOUCHER	00960340	20	P0000309201	LAKESHORE CURR/BK388 - How Many Seeds in a Pu	0.00	0.00	0.00	18.22
05/19/2017	AP_VOUCHER	00960340	20	P0000309201	LAKESHORE CURR/BK388 - How Many Seeds in a Pu	0.00	0.00	-18.22	0.00
05/19/2017	AP_VOUCHER	00960340	21	P0000309201	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	0.00	50.63
05/19/2017	AP_VOUCHER	00960340	21	P0000309201	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960340	22	P0000309201	LAKESHORE CURR/EE475X - Flip & Solve Math Boa	0.00	0.00	0.00	60.76
05/19/2017	AP_VOUCHER	00960340	22	P0000309201	LAKESHORE CURR/EE475X - Flip & Solve Math Boa	0.00	0.00	-60.76	0.00
05/19/2017	AP_VOUCHER	00960340	23	P0000309201	LAKESHORE CURR/LC265 - Gingerbread Man Storyt	0.00	0.00	0.00	7.08
05/19/2017	AP_VOUCHER	00960340	23	P0000309201	LAKESHORE CURR/LC265 - Gingerbread Man Storyt	0.00	0.00	-7.08	0.00
05/19/2017	AP_VOUCHER	00960340	24	P0000309201	LAKESHORE CURR/LC266 - Little Red Hen Storyte	0.00	0.00	0.00	7.08
05/19/2017	AP_VOUCHER	00960340	24	P0000309201	LAKESHORE CURR/LC266 - Little Red Hen Storyte	0.00	0.00	-7.08	0.00
05/19/2017	AP_VOUCHER	00960362	1	P0000309065	LAKESHORE CURR/RA272 - Tangrams	0.00	0.00	0.00	101.24
05/19/2017	AP_VOUCHER	00960362	1	P0000309065	LAKESHORE CURR/RA272 - Tangrams	0.00	0.00	-101.24	0.00
05/19/2017	AP_VOUCHER	00960362	2	P0000309065	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	10.11
05/19/2017	AP_VOUCHER	00960362	2	P0000309065	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-10.11	0.00
05/19/2017	AP_VOUCHER	00960362	3	P0000309065	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	10.11
05/19/2017	AP_VOUCHER	00960362	3	P0000309065	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-10.11	0.00
05/19/2017	AP_VOUCHER	00960362	4	P0000309065	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	10.11
05/19/2017	AP_VOUCHER	00960362	4	P0000309065	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-10.11	0.00
05/19/2017	AP_VOUCHER	00960362	5	P0000309065	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	0.00	10.11
05/19/2017	AP_VOUCHER	00960362	5	P0000309065	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	-10.11	0.00
05/19/2017	AP_VOUCHER	00960362	6	P0000309065	LAKESHORE CURR/TT907 - Tangram Picture Matchi	0.00	0.00	0.00	80.94
05/19/2017	AP_VOUCHER	00960362	6	P0000309065	LAKESHORE CURR/TT907 - Tangram Picture Matchi	0.00	0.00	-80.94	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960362	7	P0000309065	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	0.00	405.05
05/19/2017	AP_VOUCHER	00960362	7	P0000309065	LAKESHORE CURR/JJ934 - Spanish Emergent Reade	0.00	0.00	-405.05	0.00
05/19/2017	AP_VOUCHER	00960362	8	P0000309065	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.36
05/19/2017	AP_VOUCHER	00960362	8	P0000309065	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.36	0.00
07/06/2017	AP_VOUCHER	00968846	1	P0000309099	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	46.85
07/06/2017	AP_VOUCHER	00968846	1	P0000309099	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-46.85	0.00
07/06/2017	AP_VOUCHER	00968846	2	P0000309099	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	45.19
07/06/2017	AP_VOUCHER	00968846	2	P0000309099	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-45.19	0.00
07/06/2017	AP_VOUCHER	00968846	3	P0000309099	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.83
07/06/2017	AP_VOUCHER	00968846	3	P0000309099	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.83	0.00
07/06/2017	AP_VOUCHER	00968846	4	P0000309099	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	49.13
07/06/2017	AP_VOUCHER	00968846	4	P0000309099	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-49.13	0.00
07/06/2017	AP_VOUCHER	00968846	5	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	51.01
07/06/2017	AP_VOUCHER	00968846	5	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-51.01	0.00
07/06/2017	AP_VOUCHER	00968846	6	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	51.01
07/06/2017	AP_VOUCHER	00968846	6	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-51.01	0.00
07/06/2017	AP_VOUCHER	00968846	7	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	51.01
07/06/2017	AP_VOUCHER	00968846	7	P0000309099	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-51.01	0.00
07/06/2017	AP_VOUCHER	00968846	8	P0000309099	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	141.80
07/06/2017	AP_VOUCHER	00968846	8	P0000309099	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-141.80	0.00
07/06/2017	AP_VOUCHER	00968846	9	P0000309099	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	26.40
07/06/2017	AP_VOUCHER	00968846	9	P0000309099	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-26.40	0.00
07/06/2017	AP_VOUCHER	00968846	10	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	104.30
07/06/2017	AP_VOUCHER	00968846	10	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-104.30	0.00
07/06/2017	AP_VOUCHER	00968846	11	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	32.48
07/06/2017	AP_VOUCHER	00968846	11	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	-32.48	0.00
07/06/2017	AP_VOUCHER	00968846	12	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
07/06/2017	AP_VOUCHER	00968846	12	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
07/06/2017	AP_VOUCHER	00968846	13	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
07/06/2017	AP_VOUCHER	00968846	13	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
07/06/2017	AP_VOUCHER	00968846	14	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
07/06/2017	AP_VOUCHER	00968846	14	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
07/06/2017	AP_VOUCHER	00968846	15	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
07/06/2017	AP_VOUCHER	00968846	15	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
07/06/2017	AP_VOUCHER	00968846	16	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
07/06/2017	AP_VOUCHER	00968846	16	P0000309099	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
07/06/2017	AP_VOUCHER	00968846	17	P0000309099	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	93.96
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	4301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	AP_VOUCHER	00968846	17	P0000309099	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-93.96	0.00	
07/06/2017	AP_VOUCHER	00968846	18	P0000309099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	104.28	
07/06/2017	AP_VOUCHER	00968846	18	P0000309099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-104.28	0.00	
07/06/2017	AP_VOUCHER	00968846	19	P0000309099	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	21.21	
07/06/2017	AP_VOUCHER	00968846	19	P0000309099	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	-21.21	0.00	
07/06/2017	AP_VOUCHER	00968846	20	P0000309099	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall		0.00	0.00	0.00	27.33	
07/06/2017	AP_VOUCHER	00968846	20	P0000309099	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall		0.00	0.00	-27.33	0.00	
07/06/2017	AP_VOUCHER	00968846	21	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	1.68	
07/06/2017	AP_VOUCHER	00968846	21	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-1.68	0.00	
07/06/2017	AP_VOUCHER	00968846	22	P0000309099	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	162.88	
07/06/2017	AP_VOUCHER	00968846	22	P0000309099	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-162.88	0.00	
07/06/2017	AP_VOUCHER	00968846	23	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	70.31	
07/06/2017	AP_VOUCHER	00968846	23	P0000309099	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-70.31	0.00	
07/06/2017	AP_VOUCHER	00968846	24	P0000309099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	75.58	
07/06/2017	AP_VOUCHER	00968846	24	P0000309099	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-75.58	0.00	
07/06/2017	AP_VOUCHER	00968846	25	P0000309099	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	47.26	
07/06/2017	AP_VOUCHER	00968846	25	P0000309099	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	-47.26	0.00	
07/06/2017	AP_VOUCHER	00968847	1	P0000309099	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	59.50	
07/06/2017	AP_VOUCHER	00968847	1	P0000309099	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-59.50	0.00	
07/06/2017	AP_VOUCHER	00968847	2	P0000309099	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	0.00	245.54	
07/06/2017	AP_VOUCHER	00968847	2	P0000309099	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	-245.54	0.00	
07/06/2017	AP_VOUCHER	00968869	1	P0000309099	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined		0.00	0.00	0.00	27.99	
07/06/2017	AP_VOUCHER	00968869	1	P0000309099	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined		0.00	0.00	-27.99	0.00	
07/10/2017	PO_RAEXP	RCV410924	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	206.88	
07/10/2017	PO_RAEXP	RCV410924	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	16.03	
07/10/2017	PO_RAEXP	RCV410927	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	114.72	
07/10/2017	PO_RAEXP	RCV410927	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	0.00	8.89	
07/10/2017	PO_RAENC	RCV410924	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	-222.91	0.00	
07/10/2017	PO_RAENC	RCV410927	1	P0000309099	OPR-110793 OFFICE DEPOT		0.00	0.00	-123.61	0.00	
Number of Transactions 2,093						Totals	-13,456.77	0.00	0.00	0.04	13,456.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4304	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/02/2017	GL BD JRNL	0000380190	8	04/30/2017/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0093	00000	4304	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	105	AMAZONPRIM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	106.67
06/02/2017	GL_JOURNAL	PCD0382443	129	AMAZONPRIM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-89.60
06/02/2017	GL_JOURNAL	PCD0382443	143	TEMPORARY	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-17.07
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	5614	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	43	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	999.32
05/19/2017	GL_JOURNAL	0000381643	43	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	856.12
06/15/2017	GL_JOURNAL	0000383255	43	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	886.41
07/10/2017	GL_JOURNAL	0000384817	43	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	753.42
Number of Transactions 4						Totals	-3,495.27	0.00	0.00
Number of Transactions 2,372						Fund	Totals 0000s	-4,015.19	0.00
Number of Transactions 2,372						Resource	Totals 00000	-4,015.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00005	5916	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	532	6193446300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	72.47
05/05/2017	GL_JOURNAL	0000380584	533	6192641594	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	534	6192643192	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.36
05/05/2017	GL_JOURNAL	0000380584	535	6192647049	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	536	6192647159	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	509	6193446300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	71.88
06/06/2017	GL_JOURNAL	0000382597	510	6192641594	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	511	6192643192	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	512	6192647049	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	513	6192647159	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20

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

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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>						
0093	00005	5916	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	479	6193446300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	71.51
06/23/2017	GL_JOURNAL	0000383839	480	6192641594	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	481	6192643192	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	482	6192647049	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	483	6192647159	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	-446.42	0.00	0.00	446.42
Number of Transactions 15						Fund	Totals 0000s	-446.42	0.00	446.42
Number of Transactions 15						Resource	Totals 00005	-446.42	0.00	446.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00008	4304	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/21/2017	GL_JOURNAL	0000383677	1	No Jrnl Ref	06/21/2017/Transfer inservice supplies for Encanto	0.00	0.00	0.00	0.00	-245.00
06/21/2017	GL_JOURNAL	0000383677	2	No Jrnl Ref	06/21/2017/Transfer inservice supplies for Encanto	0.00	0.00	0.00	0.00	-170.00
Number of Transactions 2						Totals	415.00	0.00	0.00	-415.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00008	5721	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/07/2017	GL_BD_JRNL	0000384656	1		06/30/2017/Open zero line budget strings/	0.00	0.00	0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384654	69	J#53344	06/30/2017/Printing Services: June 2017/Encanto Re	0.00	0.00	0.00	0.00	147.00
07/07/2017	GL_JOURNAL	0000384654	70	J#53615	06/30/2017/Printing Services: June 2017/Encanto Ea	0.00	0.00	0.00	0.00	135.00
07/07/2017	GL_JOURNAL	0000384654	71	J#53616	06/30/2017/Printing Services: June 2017/Encanto Ea	0.00	0.00	0.00	0.00	43.98
Number of Transactions 4						Totals	-325.98	0.00	0.00	325.98
Number of Transactions 6						Fund	Totals 0000s	89.02	0.00	-89.02

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 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>						
0093	00008	5721	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 00008	89.02	0.00	0.00	-89.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	25	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	126,662.67	
05/26/2017	GL_JOURNAL	PAY0382043	183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126,662.67	
06/28/2017	GL_JOURNAL	PAY0384027	183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126,354.05	
Number of Transactions 4					Totals	-378,679.39	0.00	0.00	378,679.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1165	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	975	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 1					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>						
0093	00010	1210	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,069.22	
05/26/2017	GL_JOURNAL	PAY0382043	2817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,008.20	
06/28/2017	GL_JOURNAL	PAY0384027	2790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,130.24	
Number of Transactions 3					Totals	-3,207.66	0.00	0.00	3,207.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1308	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,942.97	

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

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Budget 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>					
	0093	00010	1308	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,942.97
06/28/2017	GL_JOURNAL	PAY0384027	3227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,942.97
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2401	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1061	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,238.04
04/27/2017	GL_JOURNAL	PAY0379825	6230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,530.67
05/26/2017	GL_JOURNAL	PAY0382043	6458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,364.60
06/28/2017	GL_JOURNAL	PAY0384027	6581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,919.96
07/06/2017	GL_JOURNAL	PAY0384538	995	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,645.22
Number of Transactions 5						Totals	-21,698.49	0.00	0.00	21,698.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2456	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	717.76
05/10/2017	GL_JOURNAL	PAY0380893	2626	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	190.65
06/28/2017	GL_JOURNAL	PAY0384027	7426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	130.16
07/06/2017	GL_JOURNAL	PAY0384538	1166	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-105.76
Number of Transactions 4						Totals	-932.81	0.00	0.00	932.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2905	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,874.12
05/26/2017	GL_JOURNAL	PAY0382043	7408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,902.14
06/28/2017	GL_JOURNAL	PAY0384027	7623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,022.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	2905	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,799.24	0.00	0.00	0.00	4,799.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,250.83	
04/27/2017	GL_JOURNAL	PAY0379825	7789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,934.16	
05/26/2017	GL_JOURNAL	PAY0382043	8057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,250.83	
05/26/2017	GL_JOURNAL	PAY0382043	8059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,934.16	
06/28/2017	GL_JOURNAL	PAY0384027	8272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,895.33	
06/28/2017	GL_JOURNAL	PAY0384027	8270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,250.83	
Number of Transactions 6						Totals	-51,516.14	0.00	0.00	0.00	51,516.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3201	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	148.49	
05/26/2017	GL_JOURNAL	PAY0382043	10398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.02	
06/28/2017	GL_JOURNAL	PAY0384027	10661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	156.96	
Number of Transactions 3						Totals	-445.47	0.00	0.00	0.00	445.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2316	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	170.13	
04/27/2017	GL_JOURNAL	PAY0379825	10526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	906.98	
05/10/2017	GL_JOURNAL	PAY0380893	4129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.69	
05/26/2017	GL_JOURNAL	PAY0382043	10844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	883.92	
06/28/2017	GL_JOURNAL	PAY0384027	11118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	701.37	
07/06/2017	GL_JOURNAL	PAY0384538	1754	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	352.68	

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

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>					
0093	00010	3202	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals	-3,029.77	0.00	0.00	0.00	3,029.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	12882	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	144.39
04/27/2017	GL_JOURNAL	PAY0379825	12883	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	81.82
04/27/2017	GL_JOURNAL	PAY0379825	12885	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,587.17
05/10/2017	GL_JOURNAL	PAY0380893	4759	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13210	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	144.39
05/26/2017	GL_JOURNAL	PAY0382043	13211	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	77.14
05/26/2017	GL_JOURNAL	PAY0382043	13213	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,587.16
06/28/2017	GL_JOURNAL	PAY0384027	13559	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,582.68
06/28/2017	GL_JOURNAL	PAY0384027	13556	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	144.40
06/28/2017	GL_JOURNAL	PAY0384027	13557	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	86.48

Number of Transactions	10	Totals	-5,438.05	0.00	0.00	0.00	5,438.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3662	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	94.71
04/27/2017	GL_JOURNAL	PAY0379825	15621	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	521.35
04/27/2017	GL_JOURNAL	PAY0379825	15625	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	143.37
05/10/2017	GL_JOURNAL	PAY0380893	6145	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	14.58
05/26/2017	GL_JOURNAL	PAY0382043	16005	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	490.16
05/26/2017	GL_JOURNAL	PAY0382043	16009	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	145.50
06/28/2017	GL_JOURNAL	PAY0384027	16421	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	389.60
06/28/2017	GL_JOURNAL	PAY0384027	16424	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	78.25
07/06/2017	GL_JOURNAL	PAY0384538	2638	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	194.28

Number of Transactions	9	Totals	-2,071.80	0.00	0.00	0.00	2,071.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0093	00010	3421	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18244	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	18245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.00
05/26/2017	GL_JOURNAL	PAY0382043	18650	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	18651	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	18652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.00
06/28/2017	GL_JOURNAL	PAY0384027	19183	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	19184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	153.00
Number of Transactions 9						Totals	-495.72	0.00	0.00	495.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3431	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3441	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22177	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	22178	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	22179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,353.12
05/26/2017	GL_JOURNAL	PAY0382043	22588	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	22589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,353.12
06/28/2017	GL_JOURNAL	PAY0384027	23119	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	23120	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	23121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,353.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
		0093	00010	3441	01000	2017						
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9							Totals	-4,396.32	0.00	0.00	0.00	4,396.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0093	00010	3451	01000	2017						
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	24089	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	24509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20	
	06/28/2017	GL_JOURNAL	PAY0384027	25040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 3							Totals	-561.60	0.00	0.00	0.00	561.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0093	00010	3461	01000	2017						
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	26110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00	
	04/27/2017	GL_JOURNAL	PAY0379825	26111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52	
	04/27/2017	GL_JOURNAL	PAY0379825	26112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28,545.60	
	05/26/2017	GL_JOURNAL	PAY0382043	26526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00	
	05/26/2017	GL_JOURNAL	PAY0382043	26527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52	
	05/26/2017	GL_JOURNAL	PAY0382043	26528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28,545.60	
	06/28/2017	GL_JOURNAL	PAY0384027	27055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00	
	06/28/2017	GL_JOURNAL	PAY0384027	27056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52	
	06/28/2017	GL_JOURNAL	PAY0384027	27057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28,545.60	
Number of Transactions 9							Totals	-90,099.36	0.00	0.00	0.00	90,099.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0093	00010	3471	01000	2017						
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	28006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40	
	05/26/2017	GL_JOURNAL	PAY0382043	28431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40	
	06/28/2017	GL_JOURNAL	PAY0384027	28960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,816.40	

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>					
0093	00010	3471	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 3 Totals -8,449.20 0.00 0.00 0.00 8,449.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30129	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	63.35
04/27/2017	GL_JOURNAL	PAY0379825	30126	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.98
04/27/2017	GL_JOURNAL	PAY0379825	30127	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.53
05/10/2017	GL_JOURNAL	PAY0380893	7422	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30567	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	63.33
05/26/2017	GL_JOURNAL	PAY0382043	30564	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	30565	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	31086	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	63.19
06/28/2017	GL_JOURNAL	PAY0384027	31083	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.97
06/28/2017	GL_JOURNAL	PAY0384027	31084	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.56

Number of Transactions 10 Totals -206.46 0.00 0.00 0.00 206.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5413	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.62
04/27/2017	GL_JOURNAL	PAY0379825	32886	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.61
04/27/2017	GL_JOURNAL	PAY0379825	32890	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.93
05/10/2017	GL_JOURNAL	PAY0380893	8804	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33377	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.17
05/26/2017	GL_JOURNAL	PAY0382043	33381	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.97
06/28/2017	GL_JOURNAL	PAY0384027	33965	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.53
06/28/2017	GL_JOURNAL	PAY0384027	33968	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.51
07/06/2017	GL_JOURNAL	PAY0384538	3780	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1.27

Number of Transactions 9 Totals -13.70 0.00 0.00 0.00 13.70

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

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>						
0093	00010	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	748	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	749	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,799.88	
05/10/2017	GL_JOURNAL	PWC0380924	750	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29	
05/10/2017	GL_JOURNAL	PWC0380924	751	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.08	
06/08/2017	GL_JOURNAL	PWC0382697	808	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,799.88	
06/08/2017	GL_JOURNAL	PWC0382697	809	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	810	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.25	
07/06/2017	GL_JOURNAL	PWC0384557	685	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,790.62	
07/06/2017	GL_JOURNAL	PWC0384557	686	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	687	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.91	
Number of Transactions 10						Totals	-12,386.49	0.00	0.00	12,386.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3602	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5980	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.72	
05/10/2017	GL_JOURNAL	PWC0380924	5981	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.53	
05/10/2017	GL_JOURNAL	PWC0380924	5982	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.14	
05/10/2017	GL_JOURNAL	PWC0380924	5983	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	195.92	
05/10/2017	GL_JOURNAL	PWC0380924	5984	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.22	
06/08/2017	GL_JOURNAL	PWC0382697	5974	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	190.94	
06/08/2017	GL_JOURNAL	PWC0382697	5975	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.06	
07/06/2017	GL_JOURNAL	PWC0384557	5099	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-3.17	
07/06/2017	GL_JOURNAL	PWC0384557	5100	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.90	
07/06/2017	GL_JOURNAL	PWC0384557	5101	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	79.36	
07/06/2017	GL_JOURNAL	PWC0384557	5102	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	147.60	
07/06/2017	GL_JOURNAL	PWC0384557	5103	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.69	
Number of Transactions 12						Totals	-822.91	0.00	0.00	822.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3701	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	338	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	362.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0093	00010	3701	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	339	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	340	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.06	
06/07/2017	GL_JOURNAL	PRM0382696	336	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	362.26	
06/07/2017	GL_JOURNAL	PRM0382696	337	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	26.25	
06/07/2017	GL_JOURNAL	PRM0382696	338	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.88	
07/06/2017	GL_JOURNAL	PRM0384556	400	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	361.37	
07/06/2017	GL_JOURNAL	PRM0384556	401	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	402	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.23	
Number of Transactions 9						Totals	-1,173.81	0.00	0.00	0.00	1,173.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3702	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2661	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.13	
05/10/2017	GL_JOURNAL	PRM0380920	2662	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.94	
05/10/2017	GL_JOURNAL	PRM0380920	2663	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.47	
06/07/2017	GL_JOURNAL	PRM0382696	2536	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.79	
06/07/2017	GL_JOURNAL	PRM0382696	2537	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.51	
07/06/2017	GL_JOURNAL	PRM0384556	2794	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.41	
07/06/2017	GL_JOURNAL	PRM0384556	2795	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.48	
07/06/2017	GL_JOURNAL	PRM0384556	2796	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.35	
Number of Transactions 8						Totals	-26.08	0.00	0.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3985	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.51	
04/27/2017	GL_JOURNAL	PAY0379825	35525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.67	
04/27/2017	GL_JOURNAL	PAY0379825	35526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.13	
05/26/2017	GL_JOURNAL	PAY0382043	36042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.51	
05/26/2017	GL_JOURNAL	PAY0382043	36043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
05/26/2017	GL_JOURNAL	PAY0382043	36044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.13	
06/28/2017	GL_JOURNAL	PAY0384027	36756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0093	00010	3985	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	36757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.67	
06/28/2017	GL_JOURNAL	PAY0384027	36758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	179.13	
Number of Transactions 9						Totals	-588.93	0.00	0.00	588.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3995	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.26	
05/26/2017	GL_JOURNAL	PAY0382043	37992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.26	
06/28/2017	GL_JOURNAL	PAY0384027	38708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.26	
Number of Transactions 3						Totals	-27.78	0.00	0.00	27.78	
Number of Transactions 163						Fund	Totals 0000s	-621,124.12	0.00	0.00	621,124.12
Number of Transactions 163						Resource	Totals 00010	-621,124.12	0.00	0.00	621,124.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	1162	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	658.06	
05/10/2017	GL_JOURNAL	PAY0380893	428	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,482.95	
05/26/2017	GL_JOURNAL	PAY0382043	1706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	815.63	
06/07/2017	GL_JOURNAL	PAY0382683	438	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,437.63	
06/28/2017	GL_JOURNAL	PAY0384027	1728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,640.52	
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>						
	0093	00011	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers 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 Expens
AP_VOUCHER	Voucher 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>					
	0093	00011	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	82.79
05/10/2017	GL_JOURNAL	PAY0380893	3040	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	61.79
05/26/2017	GL_JOURNAL	PAY0382043	8060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.61
06/07/2017	GL_JOURNAL	PAY0382683	3121	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	285.67
06/28/2017	GL_JOURNAL	PAY0384027	8273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.98
Number of Transactions 5						Totals	-553.84	0.00	0.00	553.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.55
05/10/2017	GL_JOURNAL	PAY0380893	4760	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	31.28
05/26/2017	GL_JOURNAL	PAY0382043	13214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.83
06/07/2017	GL_JOURNAL	PAY0382683	4850	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	35.36
06/28/2017	GL_JOURNAL	PAY0384027	13560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	33.55
Number of Transactions 5						Totals	-121.57	0.00	0.00	121.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.32
05/10/2017	GL_JOURNAL	PAY0380893	7423	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	30568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PAY0382683	7546	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.20
06/28/2017	GL_JOURNAL	PAY0384027	31087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 5						Totals	-3.50	0.00	0.00	3.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	752	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	753	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.49	
06/08/2017	GL_JOURNAL	PWC0382697	811	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.47	
06/08/2017	GL_JOURNAL	PWC0382697	812	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	73.13	
07/06/2017	GL_JOURNAL	PWC0384557	688	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.22	
Number of Transactions 5						Totals	-211.05	0.00	0.00	211.05
Number of Transactions 25						Fund Totals 0000s	-7,924.75	0.00	0.00	7,924.75
Number of Transactions 25						Resource Totals 00011	-7,924.75	0.00	0.00	7,924.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	429	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	

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



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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>					
	0093	00014	3101	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.17
05/10/2017	GL_JOURNAL	PAY0380893	4761	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.17
06/28/2017	GL_JOURNAL	PAY0384027	13561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.17
Number of Transactions 4						Totals	-347.80	0.00	0.00	347.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3421	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18247	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	18653	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	19186	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>					
	0093	00014	3441	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22180	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	22591	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	23122	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0093	00014	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00014	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
05/10/2017	GL_JOURNAL	PAY0380893	7424	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-11.99	0.00	0.00	0.00	11.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00014	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	754	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	755	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	813	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	689	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.15	
Number of Transactions 4						Totals	-719.18	0.00	0.00	0.00	719.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3701	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	341	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	339	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	403	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70

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

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Budget						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>							
	0093	00014	3701	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-68.10	0.00	0.00	0.00	68.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00014	3985	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35527	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36045	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36759	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14	
Number of Transactions 34						Fund	Totals 0000s	-34,120.14	0.00	0.00	0.00	34,120.14
Number of Transactions 34						Resource	Totals 00014	-34,120.14	0.00	0.00	0.00	34,120.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	1118	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1225	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9,526.15	
05/26/2017	GL_JOURNAL	PAY0382043	1226	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9,691.82	
06/28/2017	GL_JOURNAL	PAY0384027	1225	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10,706.56	
Number of Transactions 3						Totals	-29,924.53	0.00	0.00	0.00	29,924.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	1162	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1658	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	348.47	
05/10/2017	GL_JOURNAL	PAY0380893	430	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	676.58	
05/26/2017	GL_JOURNAL	PAY0382043	1707	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	387.40	
06/07/2017	GL_JOURNAL	PAY0382683	439	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	281.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0093	00016	1162	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,694.19	0.00	0.00	0.00	1,694.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,238.26	
05/10/2017	GL_JOURNAL	PAY0380893	3041	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	44.30	
05/26/2017	GL_JOURNAL	PAY0382043	8062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,267.96	
06/07/2017	GL_JOURNAL	PAY0382683	3122	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	35.44	
06/28/2017	GL_JOURNAL	PAY0384027	8275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,346.89	
Number of Transactions 5						Totals	-3,932.85	0.00	0.00	0.00	3,932.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	143.47	
05/10/2017	GL_JOURNAL	PAY0380893	4762	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.58	
05/26/2017	GL_JOURNAL	PAY0382043	13216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	146.43	
06/07/2017	GL_JOURNAL	PAY0382683	4851	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.09	
06/28/2017	GL_JOURNAL	PAY0384027	13562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.54	
Number of Transactions 5						Totals	-469.11	0.00	0.00	0.00	469.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18248	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	18654	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	19187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-32.64	0.00	0.00	0.00	32.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3441	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22181	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	22592	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	23123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 3						Totals	-299.52	0.00	0.00	299.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3461	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,091.76	
Number of Transactions 3						Totals	-2,447.76	0.00	0.00	2,447.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.95	
05/10/2017	GL_JOURNAL	PAY0380893	7425	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	30570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.03	
06/07/2017	GL_JOURNAL	PAY0382683	7547	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	31089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.35	
Number of Transactions 5						Totals	-15.81	0.00	0.00	15.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	756	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.45	
05/10/2017	GL_JOURNAL	PWC0380924	757	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.30	
05/10/2017	GL_JOURNAL	PWC0380924	758	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	814	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.45	
06/08/2017	GL_JOURNAL	PWC0382697	815	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.62	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	816	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	290.75	
07/06/2017	GL_JOURNAL	PWC0384557	690	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	321.20	
Number of Transactions 7						Totals	-948.55	0.00	0.00	948.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3701	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	342	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.24	
06/07/2017	GL_JOURNAL	PRM0382696	340	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.72	
07/06/2017	GL_JOURNAL	PRM0384556	404	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.62	
Number of Transactions 3						Totals	-85.58	0.00	0.00	85.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3985	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.86	
Number of Transactions 3						Totals	-39.62	0.00	0.00	39.62

Number of Transactions 44						Fund	Totals 0000s	-39,890.16	0.00	0.00	0.00	39,890.16
Number of Transactions 44						Resource	Totals 00016	-39,890.16	0.00	0.00	0.00	39,890.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00030	2201	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	122	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,524.47
04/17/2017	GL_BD_JRNL	0000378858	37		04/17/2017/Transfer of appropriation to wrap Custo	4,188.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0093	00030	2201	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,077.83
05/26/2017	GL_JOURNAL	PAY0382043	5042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,077.83
06/28/2017	GL_JOURNAL	PAY0384027	5109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,859.70
Number of Transactions 5						Totals	-28,351.83	4,188.00	0.00	32,539.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	2320	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	550		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,602.30
05/26/2017	GL_JOURNAL	PAY0382043	6182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,602.30
06/28/2017	GL_JOURNAL	PAY0384027	6300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,602.30
Number of Transactions 4						Totals	-10,805.90	1.00	0.00	10,806.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2317	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	347.01
04/17/2017	GL_BD_JRNL	0000378858	145		04/17/2017/Transfer of appropriation to wrap Custo		578.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,899.90
05/26/2017	GL_JOURNAL	PAY0382043	10846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,899.90
06/28/2017	GL_JOURNAL	PAY0384027	11120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,869.60
Number of Transactions 5						Totals	-5,438.41	578.00	0.00	6,016.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3664	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	193.14
04/17/2017	GL_BD_JRNL	0000378858	196		04/17/2017/Transfer of appropriation to wrap Custo		321.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,046.52
05/26/2017	GL_JOURNAL	PAY0382043	16007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,046.52

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

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>					
	0093	00030	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,029.84
Number of Transactions 5						Totals	-2,995.02	321.00	0.00	3,316.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	547		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.33
05/26/2017	GL_JOURNAL	PAY0382043	20571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.33
06/28/2017	GL_JOURNAL	PAY0384027	21104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.33
Number of Transactions 4						Totals	-110.99	1.00	0.00	111.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	202.15
05/26/2017	GL_JOURNAL	PAY0382043	24511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	202.15
06/28/2017	GL_JOURNAL	PAY0384027	25042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	202.15
Number of Transactions 3						Totals	-606.45	0.00	0.00	606.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3471	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	128		04/17/2017/Transfer of appropriation to wrap Custo		782.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,934.81
05/26/2017	GL_JOURNAL	PAY0382043	28433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,934.81
06/28/2017	GL_JOURNAL	PAY0384027	28962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,934.81
Number of Transactions 4						Totals	-17,022.43	782.00	0.00	17,804.43

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  
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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>					
	0093	00030	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5415	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.27
04/17/2017	GL_BD_JRNL	0000378858	419		04/17/2017/Transfer of appropriation to wrap Custo	2.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.84
05/26/2017	GL_JOURNAL	PAY0382043	33379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.85
06/28/2017	GL_JOURNAL	PAY0384027	33967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.73
Number of Transactions 5						Totals	-19.69	2.00	0.00	21.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	288		04/17/2017/Transfer of appropriation to wrap Custo	48.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5985	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	75.73
05/10/2017	GL_JOURNAL	PWC0380924	5986	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	108.07
05/10/2017	GL_JOURNAL	PWC0380924	5987	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	302.33
06/08/2017	GL_JOURNAL	PWC0382697	5976	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	108.07
06/08/2017	GL_JOURNAL	PWC0382697	5977	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	302.33
07/06/2017	GL_JOURNAL	PWC0384557	5104	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	108.07
07/06/2017	GL_JOURNAL	PWC0384557	5105	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	295.79
Number of Transactions 8						Totals	-1,252.39	48.00	0.00	1,300.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3702	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	673		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2664	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PRM0380920	2665	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.81
05/10/2017	GL_JOURNAL	PRM0380920	2666	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	9.51
06/07/2017	GL_JOURNAL	PRM0382696	2538	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.81
06/07/2017	GL_JOURNAL	PRM0382696	2539	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	9.51
07/06/2017	GL_JOURNAL	PRM0384556	2797	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.79
07/06/2017	GL_JOURNAL	PRM0384556	2798	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0093	00030	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	-30.14	1.00	0.00	31.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3995	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378858	445		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.33		
05/26/2017	GL_JOURNAL	PAY0382043	37994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.33		
06/28/2017	GL_JOURNAL	PAY0384027	38710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.59		
Number of Transactions 4						Totals	-61.25	2.00	0.00	63.25	
Number of Transactions 55						Fund	Totals 0000s	-66,694.50	5,924.00	0.00	72,618.50
Number of Transactions 55						Resource	Totals 00030	-66,694.50	5,924.00	0.00	72,618.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00031	4302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/10/2017	PO_POENC	0000305848	10	RREQ358315	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-148.44	0.00		
03/10/2017	PO_POENC	0000305848	10	RREQ358315	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00		
03/10/2017	PO_POENC	0000305848	10	RREQ358315	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	148.44	0.00		
03/10/2017	PO_POENC	0000305848	9	RREQ358315	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00		
03/10/2017	PO_POENC	0000305848	9	RREQ358315	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00		
03/10/2017	PO_POENC	0000305848	9	RREQ358315	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00		
03/10/2017	PO_POENC	0000305848	8	RREQ358315	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00		
03/10/2017	PO_POENC	0000305848	8	RREQ358315	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
03/10/2017	PO_POENC	0000305848	8	RREQ358315	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00		
03/10/2017	PO_POENC	0000305848	7	RREQ358315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00		
03/10/2017	PO_POENC	0000305848	7	RREQ358315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.02	0.00		
03/10/2017	PO_POENC	0000305848	7	RREQ358315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00		
03/10/2017	PO_POENC	0000305848	6	RREQ358315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/10/2017	PO_POENC	0000305848	6	RREQ358315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	6	RREQ358315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
03/10/2017	PO_POENC	0000305848	5	RREQ358315	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-64.65	0.00
03/10/2017	PO_POENC	0000305848	5	RREQ358315	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	5	RREQ358315	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.65	0.00
03/10/2017	PO_POENC	0000305848	4	RREQ358315	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-161.24	0.00
03/10/2017	PO_POENC	0000305848	4	RREQ358315	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	4	RREQ358315	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	161.24	0.00
03/10/2017	PO_POENC	0000305848	3	RREQ358315	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-117.88	0.00
03/10/2017	PO_POENC	0000305848	3	RREQ358315	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	3	RREQ358315	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	117.88	0.00
03/10/2017	PO_POENC	0000305848	2	RREQ358315	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	2	RREQ358315	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	2	RREQ358315	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	2	RREQ358315	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	1	RREQ358315	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-3.60	0.00
03/10/2017	PO_POENC	0000305848	1	RREQ358315	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305848	1	RREQ358315	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	3.60	0.00
03/10/2017	REQ_PREENC	REQ358315	10		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	-137.76	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	10		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	10		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	137.76	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	9		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	9		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	9		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	8		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	8		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	8		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	6		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	6		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	6		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	5		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	5		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	5		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358315	4		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G	0.00	-149.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0093	00031	4302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/10/2017	REQ_PREENC	REQ358315	4		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	4		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G	0.00	149.64	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	3		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	-109.40	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	3		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	3		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	2		Waxie Sanitary Supply/120196/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	2		Waxie Sanitary Supply/120196/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	1		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR	0.00	-3.34	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	1		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358315	1		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR	0.00	3.34	0.00	0.00		
06/02/2017	AP_VOUCHER	00963743	1	No PO.	WAXIE-001/RTN order C76R6/00	0.00	0.00	0.00	-14.38		
Number of Transactions 61						Totals	14.40	0.00	0.00	-14.38	
Number of Transactions 61						Fund	Totals 0000s	14.40	0.00	0.00	-14.38
Number of Transactions 61						Resource	Totals 00031	14.40	0.00	0.00	-14.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	2253	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24		
05/26/2017	GL_JOURNAL	PAY0382043	5873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,064.16		
06/07/2017	GL_JOURNAL	PAY0382683	2288	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	472.96		
Number of Transactions 3						Totals	-1,655.36	0.00	0.00	1,655.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	10847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	147.79		
06/07/2017	GL_JOURNAL	PAY0382683	4227	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	65.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0093	00033	3202	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-213.47	0.00	0.00	0.00	213.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00033	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.04	
05/26/2017	GL_JOURNAL	PAY0382043	16008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.40	
06/07/2017	GL_JOURNAL	PAY0382683	6254	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	36.18	
Number of Transactions 3						Totals	-126.62	0.00	0.00	126.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00033	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.53	
06/07/2017	GL_JOURNAL	PAY0382683	8947	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.83	0.00	0.00	0.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00033	3602	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5988	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	5978	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.19	
06/08/2017	GL_JOURNAL	PWC0382697	5979	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.92	
Number of Transactions 3						Totals	-49.66	0.00	0.00	49.66	
Number of Transactions 14						Fund Totals 0000s	-2,045.94	0.00	0.00	0.00	2,045.94

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

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>								
0093	00033	3602	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 14						Resource	Totals 00033	-2,045.94	0.00	0.00	0.00	2,045.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00035	1107	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	185	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,618.53	
05/26/2017	GL_JOURNAL	PAY0382043	185	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,618.53	
06/28/2017	GL_JOURNAL	PAY0384027	185	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7,618.53	
Number of Transactions 3						Totals		-22,855.59	0.00	0.00	0.00	22,855.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00035	3101	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7793	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	958.41	
05/26/2017	GL_JOURNAL	PAY0382043	8063	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	958.41	
06/28/2017	GL_JOURNAL	PAY0384027	8276	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	958.41	
Number of Transactions 3						Totals		-2,875.23	0.00	0.00	0.00	2,875.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00035	3301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	12889	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	110.53	
05/26/2017	GL_JOURNAL	PAY0382043	13217	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	110.52	
06/28/2017	GL_JOURNAL	PAY0384027	13563	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	110.53	
Number of Transactions 3						Totals		-331.58	0.00	0.00	0.00	331.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00035	3421	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation 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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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>					
	0093	00035	3421	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18249	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	18655	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	19188	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>					
	0093	00035	3441	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22182	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	22593	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	23124	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>					
	0093	00035	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.81
05/26/2017	GL_JOURNAL	PAY0382043	30571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.81
06/28/2017	GL_JOURNAL	PAY0384027	31090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 3						Totals	-11.43	0.00	0.00	11.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	759	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	228.56
06/08/2017	GL_JOURNAL	PWC0382697	817	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	228.56
07/06/2017	GL_JOURNAL	PWC0384557	691	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	228.56
Number of Transactions 3						Totals	-685.68	0.00	0.00	685.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0093	00035	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	343	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.79		
06/07/2017	GL_JOURNAL	PRM0382696	341	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.79		
07/06/2017	GL_JOURNAL	PRM0384556	405	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.79		
Number of Transactions 3						Totals	-65.37	0.00	0.00	65.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	3985	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.88		
05/26/2017	GL_JOURNAL	PAY0382043	36047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.88		
06/28/2017	GL_JOURNAL	PAY0384027	36761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.88		
Number of Transactions 3						Totals	-35.64	0.00	0.00	35.64	
Number of Transactions 27						Fund	Totals 0000s	-27,171.92	0.00	0.00	27,171.92
Number of Transactions 27						Resource	Totals 00035	-27,171.92	0.00	0.00	27,171.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00077	1157	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	55	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	741.10		
06/07/2017	GL_JOURNAL	PAY0382683	45	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	741.10		
Number of Transactions 2						Totals	-1,482.20	0.00	0.00	1,482.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00077	2251	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	646	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	12.75		
05/10/2017	GL_JOURNAL	PAY0380893	2136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	148.51		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0093	00077	2251	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	148.51	
Number of Transactions 3						Totals	-309.77	0.00	0.00	309.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	2451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1620	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	12.33	
05/10/2017	GL_JOURNAL	PAY0380893	2488	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	167.23	
06/07/2017	GL_JOURNAL	PAY0382683	2530	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	152.02	
Number of Transactions 3						Totals	-331.58	0.00	0.00	331.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3042	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	93.23	
06/07/2017	GL_JOURNAL	PAY0382683	3123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	93.23	
Number of Transactions 2						Totals	-186.46	0.00	0.00	186.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2318	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.48	
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4763	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.75	
06/07/2017	GL_JOURNAL	PAY0382683	4852	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0093	00077	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-21.50	0.00	0.00	0.00	21.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00077	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3663	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.94	
04/13/2017	GL_JOURNAL	PAY0378674	3665	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.98	
05/10/2017	GL_JOURNAL	PAY0380893	6146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.79	
05/10/2017	GL_JOURNAL	PAY0380893	6148	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.35	
06/07/2017	GL_JOURNAL	PAY0382683	6253	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.63	
06/07/2017	GL_JOURNAL	PAY0382683	6255	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.35	
Number of Transactions 6						Totals	-49.04	0.00	0.00	0.00	49.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00077	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7426	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	7548	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.74	0.00	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00077	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5414	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PAY0380893	8805	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PAY0380893	8807	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PAY0382683	8948	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PAY0382683	8946	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.32	0.00	0.00	0.00	0.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	760	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	22.23
06/08/2017	GL_JOURNAL	PWC0382697	818	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	22.23
Number of Transactions 2						Totals	-44.46	0.00	0.00	44.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5989	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.37
05/10/2017	GL_JOURNAL	PWC0380924	5990	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.02
05/10/2017	GL_JOURNAL	PWC0380924	5991	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.38
05/10/2017	GL_JOURNAL	PWC0380924	5992	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.46
06/08/2017	GL_JOURNAL	PWC0382697	5980	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.56
06/08/2017	GL_JOURNAL	PWC0382697	5981	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.46
Number of Transactions 6						Totals	-19.25	0.00	0.00	19.25

Number of Transactions 34						Fund	Totals 0000s	-2,445.80	0.00	0.00	2,445.80
Number of Transactions 34						Resource	Totals 00077	-2,445.80	0.00	0.00	2,445.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	1157	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379802	1		04/27/2017/Transfer of appropriations to realign t	1,166.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	56	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	238.37
06/07/2017	GL_JOURNAL	PAY0382683	46	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	107.31
06/21/2017	GL_BD_JRNL	0000383680	1		06/21/2017/Transfer appropriations for Encanto Ele	4,000.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	307.94
Number of Transactions 5						Totals	4,512.38	5,166.00	0.00	653.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
04/27/2017	GL_BD_JRNL	0000379802	2		04/27/2017/Transfer of appropriations to realign t	378.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	378.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0093	09800	1189	01000	2017	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund					
04/27/2017	GL_BD_JRNL	0000379802	2		04/27/2017/Transfer of appropriations to realign t	-16,670.00	0.00	0.00	0.00	0.00
04/28/2017	GL_JOURNAL	0000379940	243	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	156.01
04/28/2017	GL_JOURNAL	0000379940	7	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	315.14
04/28/2017	GL_JOURNAL	0000379940	18	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	156.01
04/28/2017	GL_JOURNAL	0000379940	29	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	209	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	815.63
04/28/2017	GL_JOURNAL	0000379940	197	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	315.14
04/28/2017	GL_JOURNAL	0000379940	186	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	175	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	152	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	163	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	130	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	141	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	312.02
04/28/2017	GL_JOURNAL	0000379940	119	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	107	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	166.83
04/28/2017	GL_JOURNAL	0000379940	84	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	2,398.95
04/28/2017	GL_JOURNAL	0000379940	95	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	156.01
04/28/2017	GL_JOURNAL	0000379940	64	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	74	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	312.02
04/28/2017	GL_JOURNAL	0000379940	53	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	324.40
04/28/2017	GL_JOURNAL	0000379940	41	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	313.58
04/28/2017	GL_JOURNAL	0000379940	232	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	157.57
04/28/2017	GL_JOURNAL	0000379940	221	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	1,411.90
05/10/2017	GL_JOURNAL	PAY0380893	1098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,158.55
05/26/2017	GL_JOURNAL	PAY0382043	2436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
06/22/2017	GL_JOURNAL	0000383782	256	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	263	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	315.14
06/22/2017	GL_JOURNAL	0000383782	227	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	231	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	157.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0093	09800	1192	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclcm Dev Vist Tchr Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383782	235	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	224	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	239	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	242	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	246	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	249	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	315.14
06/22/2017	GL_JOURNAL	0000383782	252	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	259	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	153	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	302.94
06/22/2017	GL_JOURNAL	0000383782	157	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	146	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	454.41
06/22/2017	GL_JOURNAL	0000383782	161	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	164	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	168	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	171	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	302.94
06/22/2017	GL_JOURNAL	0000383782	174	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	181	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	178	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	185	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	191	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	195	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	188	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	199	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	205	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	209	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	213	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	202	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	156.01
06/22/2017	GL_JOURNAL	0000383782	217	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	220	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	157.57
06/22/2017	GL_JOURNAL	0000383782	135	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	240.73
06/22/2017	GL_JOURNAL	0000383782	138	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	142	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/22/2017	GL_JOURNAL	0000383782	149	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	151.47
06/28/2017	GL_JOURNAL	PAY0384027	2443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll			0.00	0.00	0.00	2,660.02
07/06/2017	GL_JOURNAL	PAY0384538	343	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll			0.00	0.00	0.00	315.14

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

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>							
0093	09800	1192	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 64						Totals	-36,295.44	-16,670.00	0.00	0.00	19,625.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	1986	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	4		04/27/2017/Transfer of appropriations to realign t	7,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	2281	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	5		04/27/2017/Transfer of appropriations to realign t	9,170.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	522.30	
05/10/2017	GL_JOURNAL	PAY0380893	2431	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	186.24	
05/26/2017	GL_JOURNAL	PAY0382043	6042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	186.24	
06/07/2017	GL_JOURNAL	PAY0382683	2482	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	23.28	
06/21/2017	GL_BD_JRNL	0000383680	2		06/21/2017/Transfer appropriations for Encanto Ele	-4,000.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	6153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,232.18	
07/06/2017	GL_JOURNAL	PAY0384538	967	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	31.31	
Number of Transactions 8						Totals	-3,011.55	5,170.00	0.00	0.00	8,181.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	2404	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	6		04/27/2017/Transfer of appropriations to realign t	-17,582.00		0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379802	7		04/27/2017/Transfer of appropriations to realign t	17,582.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	6619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,733.29	
05/26/2017	GL_JOURNAL	PAY0382043	6846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,653.29	
06/28/2017	GL_JOURNAL	PAY0384027	6970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	799.98	
07/06/2017	GL_JOURNAL	PAY0384538	1013	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	105.76	

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

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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>						
0093	09800	2404	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 6					Totals	-4,292.32	0.00	0.00	0.00	4,292.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	2456	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	24		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2627	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	81.36	
Number of Transactions 2					Totals	-81.36	0.00	0.00	0.00	81.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379802	8		04/27/2017/Transfer of appropriations to realign t	-508.00	0.00	0.00	0.00	
04/28/2017	GL_JOURNAL	0000379940	245	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.62	
04/28/2017	GL_JOURNAL	0000379940	211	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	102.60	
04/28/2017	GL_JOURNAL	0000379940	223	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	177.63	
04/28/2017	GL_JOURNAL	0000379940	31	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.82	
04/28/2017	GL_JOURNAL	0000379940	43	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	39.45	
04/28/2017	GL_JOURNAL	0000379940	55	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	40.81	
04/28/2017	GL_JOURNAL	0000379940	97	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.62	
04/28/2017	GL_JOURNAL	0000379940	109	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	20.99	
04/28/2017	GL_JOURNAL	0000379940	121	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.82	
04/28/2017	GL_JOURNAL	0000379940	143	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	39.25	
04/28/2017	GL_JOURNAL	0000379940	165	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.82	
04/28/2017	GL_JOURNAL	0000379940	177	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	19.82	
04/28/2017	GL_JOURNAL	0000379940	199	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	39.64	
04/28/2017	GL_JOURNAL	0000379940	9	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	39.64	
05/10/2017	GL_JOURNAL	PAY0380893	3043	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	49.81	
05/26/2017	GL_JOURNAL	PAY0382043	8064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.50	
06/22/2017	GL_JOURNAL	0000383782	264	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	39.65	
06/22/2017	GL_JOURNAL	0000383782	260	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	253	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	19.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0093	09800	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383782	243	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	236	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	232	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	228	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	214	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	210	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.82	
06/22/2017	GL_JOURNAL	0000383782	206	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.63	
06/22/2017	GL_JOURNAL	0000383782	196	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.63	
06/22/2017	GL_JOURNAL	0000383782	192	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.63	
06/22/2017	GL_JOURNAL	0000383782	182	12.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.63	
06/22/2017	GL_JOURNAL	0000383782	175	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.05	
06/22/2017	GL_JOURNAL	0000383782	165	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.05	
06/22/2017	GL_JOURNAL	0000383782	158	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.05	
06/22/2017	GL_JOURNAL	0000383782	154	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	38.11	
06/22/2017	GL_JOURNAL	0000383782	150	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.05	
06/22/2017	GL_JOURNAL	0000383782	143	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.06	
06/22/2017	GL_JOURNAL	0000383782	139	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	19.05	
06/28/2017	GL_JOURNAL	PAY0384027	8277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	247.43	
07/06/2017	GL_JOURNAL	PAY0384538	1302	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	39.64	
Number of Transactions 40						Totals	-1,927.05	-508.00	0.00	0.00	1,419.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3202	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379802	9		04/27/2017/Transfer of appropriations to realign t		-1,301.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	10		04/27/2017/Transfer of appropriations to realign t		2,301.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	240.72
04/27/2017	GL_JOURNAL	PAY0379825	10525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	10845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	229.61
06/21/2017	GL_BD_JRNL	0000383680	3		06/21/2017/Transfer appropriations for Encanto Ele		-60.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383680	4		06/21/2017/Transfer appropriations for Encanto Ele		60.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	111.10
06/28/2017	GL_JOURNAL	PAY0384027	11117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	929.75
07/06/2017	GL_JOURNAL	PAY0384538	1753	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	14.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-568.59	1,000.00	0.00	0.00	1,568.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	11		04/27/2017/Transfer of appropriations to realign t	114.00	0.00	0.00	0.00		
04/28/2017	GL_JOURNAL	0000379940	244	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.27		
04/28/2017	GL_JOURNAL	0000379940	30	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	19	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.27		
04/28/2017	GL_JOURNAL	0000379940	8	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.58		
04/28/2017	GL_JOURNAL	0000379940	210	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	11.82		
04/28/2017	GL_JOURNAL	0000379940	198	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.57		
04/28/2017	GL_JOURNAL	0000379940	176	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	187	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.28		
04/28/2017	GL_JOURNAL	0000379940	164	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.28		
04/28/2017	GL_JOURNAL	0000379940	153	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	142	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.54		
04/28/2017	GL_JOURNAL	0000379940	131	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	12.06		
04/28/2017	GL_JOURNAL	0000379940	120	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	108	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.42		
04/28/2017	GL_JOURNAL	0000379940	96	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.27		
04/28/2017	GL_JOURNAL	0000379940	85	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	34.78		
04/28/2017	GL_JOURNAL	0000379940	54	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.71		
04/28/2017	GL_JOURNAL	0000379940	42	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.54		
04/28/2017	GL_JOURNAL	0000379940	75	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.53		
04/28/2017	GL_JOURNAL	0000379940	65	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	233	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	2.29		
04/28/2017	GL_JOURNAL	0000379940	222	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	20.46		
05/10/2017	GL_JOURNAL	PAY0380893	4764	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.25		
05/26/2017	GL_JOURNAL	PAY0382043	13218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.42		
06/07/2017	GL_JOURNAL	PAY0382683	4853	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.56		
06/22/2017	GL_JOURNAL	0000383782	265	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	4.57		
06/22/2017	GL_JOURNAL	0000383782	257	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	2.28		
06/22/2017	GL_JOURNAL	0000383782	229	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	2.28		
06/22/2017	GL_JOURNAL	0000383782	233	2.28.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	2.29		

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

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							
0093	09800	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383782	237	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	240	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.28
06/22/2017	GL_JOURNAL	0000383782	225	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	244	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.28
06/22/2017	GL_JOURNAL	0000383782	250	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	4.57
06/22/2017	GL_JOURNAL	0000383782	247	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	254	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	261	2.28.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.28
06/22/2017	GL_JOURNAL	0000383782	155	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	4.39
06/22/2017	GL_JOURNAL	0000383782	159	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	166	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	162	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	147	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	6.59
06/22/2017	GL_JOURNAL	0000383782	176	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	172	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	4.39
06/22/2017	GL_JOURNAL	0000383782	169	11.30.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	183	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	186	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	179	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	193	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.27
06/22/2017	GL_JOURNAL	0000383782	197	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	207	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	200	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	189	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	211	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	215	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	221	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	9.77
06/22/2017	GL_JOURNAL	0000383782	222	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.29
06/22/2017	GL_JOURNAL	0000383782	218	1.31.17	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.28
06/22/2017	GL_JOURNAL	0000383782	203	12.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.26
06/22/2017	GL_JOURNAL	0000383782	140	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	144	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	151	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	2.20
06/22/2017	GL_JOURNAL	0000383782	136	10.31.16	06/22/2017/Transfer visiting teachers for Encanto			0.00	0.00	0.00	3.49
06/28/2017	GL_JOURNAL	PAY0384027	13564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll			0.00	0.00	0.00	43.03
07/06/2017	GL_JOURNAL	PAY0384538	2129	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll			0.00	0.00	0.00	4.56

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 66 Totals -199.66 114.00 0.00 0.00 313.66

DeptID	Resource	Account	Fund	Budget Period					
0093	09800	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_BD_JRNL	0000379802	12		04/27/2017/Transfer of appropriations to realign t	-900.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	13		04/27/2017/Transfer of appropriations to realign t	1,348.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.61
04/27/2017	GL_JOURNAL	PAY0379825	15619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.96
05/10/2017	GL_JOURNAL	PAY0380893	6147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.18
05/10/2017	GL_JOURNAL	PAY0380893	6144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.26
05/26/2017	GL_JOURNAL	PAY0382043	16006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	126.47
05/26/2017	GL_JOURNAL	PAY0382043	16003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.24
06/07/2017	GL_JOURNAL	PAY0382683	6251	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.78
06/28/2017	GL_JOURNAL	PAY0384027	16419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	553.25
06/28/2017	GL_JOURNAL	PAY0384027	16422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.20
07/06/2017	GL_JOURNAL	PAY0384538	2636	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	10.50

Number of Transactions 12 Totals -507.45 448.00 0.00 0.00 955.45

DeptID	Resource	Account	Fund	Budget Period					
0093	09800	3431	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_BD_JRNL	0000379802	14		04/27/2017/Transfer of appropriations to realign t	-102.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	15		04/27/2017/Transfer of appropriations to realign t	102.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20155	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	20570	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	21103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 5 Totals -30.60 0.00 0.00 0.00 30.60

DeptID	Resource	Account	Fund	Budget Period					
0093	09800	3451	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3451	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	16		04/27/2017/Transfer of appropriations to realign t	-949.00	0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379802	17		04/27/2017/Transfer of appropriations to realign t	949.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	24090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05		
05/26/2017	GL_JOURNAL	PAY0382043	24510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05		
06/21/2017	GL_BD_JRNL	0000383680	5		06/21/2017/Transfer appropriations for Encanto Ele	-536.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	25041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05		
Number of Transactions 6						Totals	-644.15	-536.00	0.00	0.00	108.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3471	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	18		04/27/2017/Transfer of appropriations to realign t	-15,573.00	0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379802	19		04/27/2017/Transfer of appropriations to realign t	15,573.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	28007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00		
05/26/2017	GL_JOURNAL	PAY0382043	28432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00		
06/21/2017	GL_BD_JRNL	0000383680	6		06/21/2017/Transfer appropriations for Encanto Ele	-8,126.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	28961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00		
Number of Transactions 6						Totals	-10,160.00	-8,126.00	0.00	0.00	2,034.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379802	20		04/27/2017/Transfer of appropriations to realign t	-4.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	21		04/27/2017/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00
04/28/2017	GL_JOURNAL	0000379940	246	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	20	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	10	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.16
04/28/2017	GL_JOURNAL	0000379940	66	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	76	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.15
04/28/2017	GL_JOURNAL	0000379940	32	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	44	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.16
04/28/2017	GL_JOURNAL	0000379940	86	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	1.21
04/28/2017	GL_JOURNAL	0000379940	56	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0093	09800	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/28/2017	GL_JOURNAL	0000379940	98	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	110	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	132	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	122	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	154	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	144	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.16
04/28/2017	GL_JOURNAL	0000379940	188	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	166	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	178	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	200	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.16
04/28/2017	GL_JOURNAL	0000379940	212	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.41
04/28/2017	GL_JOURNAL	0000379940	234	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.08
04/28/2017	GL_JOURNAL	0000379940	224	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	0.00	0.70
05/10/2017	GL_JOURNAL	PAY0380893	7427	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	30572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7549	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/22/2017	GL_JOURNAL	0000383782	137	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.12
06/22/2017	GL_JOURNAL	0000383782	152	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	145	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	141	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	204	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	219	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	223	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	216	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	212	1.31.17	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	190	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	201	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	208	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.07
06/22/2017	GL_JOURNAL	0000383782	198	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	194	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	180	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	187	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	184	12.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	170	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.07
06/22/2017	GL_JOURNAL	0000383782	173	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.15
06/22/2017	GL_JOURNAL	0000383782	177	11.30.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.08
06/22/2017	GL_JOURNAL	0000383782	148	10.31.16	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0093	09800	3501	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383782	163	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	167	11.30.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	160	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	156	10.31.16	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.16	
06/22/2017	GL_JOURNAL	0000383782	262	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	255	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	248	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	251	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.16	
06/22/2017	GL_JOURNAL	0000383782	245	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	226	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	241	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	238	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	234	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	230	1.31.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	258	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.08	
06/22/2017	GL_JOURNAL	0000383782	266	2.28.17	06/22/2017/Transfer visiting teachers for Encanto		0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.50	
07/06/2017	GL_JOURNAL	PAY0384538	3271	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.16	
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Number of Transactions 66						Totals	-10.25	0.00	0.00	0.00	10.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379802	22		04/27/2017/Transfer of appropriations to realign t		-6.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	23		04/27/2017/Transfer of appropriations to realign t		8.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.86
04/27/2017	GL_JOURNAL	PAY0379825	32884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.27
05/10/2017	GL_JOURNAL	PAY0380893	8806	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	8803	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33378	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	33375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	8944	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	33963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.56
06/28/2017	GL_JOURNAL	PAY0384027	33966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.40
07/06/2017	GL_JOURNAL	PAY0384538	3778	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 12						Totals	-4.20	2.00	0.00	6.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379802	24		04/27/2017/Transfer of appropriations to realign t	-236.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379802	25		04/27/2017/Transfer of appropriations to realign t	236.00	0.00	0.00	0.00	
04/28/2017	GL_JOURNAL	0000379940	247	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.68	
04/28/2017	GL_JOURNAL	0000379940	235	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	11	Jan-Feb17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.45	
04/28/2017	GL_JOURNAL	0000379940	21	Nov-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.68	
04/28/2017	GL_JOURNAL	0000379940	201	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.45	
04/28/2017	GL_JOURNAL	0000379940	179	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	167	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	189	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	145	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.36	
04/28/2017	GL_JOURNAL	0000379940	155	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	123	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	133	Jan-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	111	Mar-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	5.00	
04/28/2017	GL_JOURNAL	0000379940	99	Oct-16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.68	
04/28/2017	GL_JOURNAL	0000379940	57	Jan Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.73	
04/28/2017	GL_JOURNAL	0000379940	87	Oct Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	71.97	
04/28/2017	GL_JOURNAL	0000379940	45	Dec Mar 17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.41	
04/28/2017	GL_JOURNAL	0000379940	33	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	77	Nov Dec16	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	9.36	
04/28/2017	GL_JOURNAL	0000379940	67	Feb-17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	4.73	
04/28/2017	GL_JOURNAL	0000379940	225	Oct-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	42.36	
04/28/2017	GL_JOURNAL	0000379940	213	Jan-Mar17	04/28/2017/Transfer payroll expenses for Encanto E	0.00	0.00	0.00	24.47	
05/10/2017	GL_JOURNAL	PWC0380924	761	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.15	
05/10/2017	GL_JOURNAL	PWC0380924	762	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.76	
06/08/2017	GL_JOURNAL	PWC0382697	819	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.22	
06/08/2017	GL_JOURNAL	PWC0382697	820	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/22/2017	GL_JOURNAL	0000383782	267	No Jrnl Ref	06/22/2017/Transfer visiting teachers for Encanto	0.00	0.00	0.00	202.59	
07/06/2017	GL_JOURNAL	PWC0384557	692	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.24	

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

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>					
	0093	09800	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	693	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	694	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	79.80	
Number of Transactions 32						Totals	-608.38	0.00	0.00	608.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379802	26		04/27/2017/Transfer of appropriations to realign t	-300.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379802	27		04/27/2017/Transfer of appropriations to realign t	529.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5993	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.59	
05/10/2017	GL_JOURNAL	PWC0380924	5994	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.67	
05/10/2017	GL_JOURNAL	PWC0380924	5995	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.44	
05/10/2017	GL_JOURNAL	PWC0380924	5996	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.00	
06/08/2017	GL_JOURNAL	PWC0382697	5982	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.70	
06/08/2017	GL_JOURNAL	PWC0382697	5983	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.59	
06/08/2017	GL_JOURNAL	PWC0382697	5984	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	49.60	
07/06/2017	GL_JOURNAL	PWC0384557	5106	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.94	
07/06/2017	GL_JOURNAL	PWC0384557	5107	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.17	
07/06/2017	GL_JOURNAL	PWC0384557	5108	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	216.97	
07/06/2017	GL_JOURNAL	PWC0384557	5109	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.00	
Number of Transactions 13						Totals	-147.67	229.00	0.00	376.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	09800	3702	01000	2017				
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379802	28		04/27/2017/Transfer of appropriations to realign t	-24.00	0.00	0.00	0.00
04/27/2017	GL_BD_JRNL	0000379802	29		04/27/2017/Transfer of appropriations to realign t	24.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2667	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PRM0382696	2540	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.18
07/06/2017	GL_JOURNAL	PRM0384556	2799	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.14
07/06/2017	GL_JOURNAL	PRM0384556	2800	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	09800	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3995	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	30		04/27/2017/Transfer of appropriations to realign t	-28.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379802	31		04/27/2017/Transfer of appropriations to realign t	28.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.15	
05/26/2017	GL_JOURNAL	PAY0382043	37993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
06/28/2017	GL_JOURNAL	PAY0384027	38709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
Number of Transactions 5						Totals	-6.45	0.00	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	4203	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books Fund 01000 - General Fund											
06/02/2017	GL_BD_JRNL	0000382446	4		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	590	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	58.52	
06/15/2017	GL_JOURNAL	UTX0383258	149	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	4.53	
06/21/2017	GL_BD_JRNL	0000383680	7		06/21/2017/Transfer appropriations for Encanto Ele	59.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-4.05	59.00	0.00	0.00	63.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	4301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	32		04/27/2017/Transfer of appropriations to realign t	40.00	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	1		Office Depot/115747/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	2		Office Depot/115747/Xerox(R) Pastel Colored Paper	0.00	73.98	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	3		Office Depot/115747/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	4		Office Depot/115747/Xerox(R) Multipurpose Pastel P	0.00	73.98	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	5		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00	111.90	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366784	6		Office Depot/115747/Bankers Box(R) R-Kive(R) Stora	0.00	352.74	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366784	7		Office Depot/115747/Ativa(TM) Screen-Cleaning Wipe	0.00	28.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366784	8		Office Depot/115747/Office Depot(R) Brand Preprint	0.00	26.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366784	9		Office Depot/115747/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366784	10		Office Depot/115747/2000 PLUS(R) 4-In-1 Date Stamp	0.00	12.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366784	11		Office Depot/115747/Duracell(R) Coppertop AA Alkal	0.00	117.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366784	12		Office Depot/115747/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	1		Lakeshore Equipment Co/115747/JJ386X - Double-Side	0.00	1,362.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	2		Lakeshore Equipment Co/115747/AA774 - Blank Hardco	0.00	1,705.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	3		Lakeshore Equipment Co/115747/RR423 - Write & Wipe	0.00	704.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	4		Lakeshore Equipment Co/115747/LA138 - Write & Wipe	0.00	657.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	5		Lakeshore Equipment Co/115747/KC70 - Write & Wipe	0.00	681.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	6		Lakeshore Equipment Co/115747/GG551BU - Space-Save	0.00	79.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	7		Lakeshore Equipment Co/115747/DD560X - Vocabulary	0.00	535.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	8		Lakeshore Equipment Co/115747/GR117 - Pencil Grips	0.00	103.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	9		Lakeshore Equipment Co/115747/GA329 - Learning to	0.00	420.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	1		School Specialty Supply/115747/KIT - CART GRID BIN	0.00	242.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	2		School Specialty Supply/115747/STORAGE CART HOOP-N	0.00	191.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	3		School Specialty Supply/115747/BALLS SOCCER ULTIMA	0.00	89.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	4		School Specialty Supply/115747/BALL PG 4' POLY SE	0.00	41.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	5		School Specialty Supply/115747/MAX STAR BASKETBALL	0.00	74.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	6		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00	12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	7		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00	25.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	8		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	86.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	9		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	10		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	11		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	139.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	12		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	13		School Specialty Supply/115747/INDEX 90 LB GRAY 8	0.00	110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	14		School Specialty Supply/115747/INDEX 90 LB IVORY 8	0.00	110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	15		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	16		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00	134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	17		School Specialty Supply/115747/SPHYGMOMANOMETER AD	0.00	17.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	18		School Specialty Supply/115747/BANDAGE ADHESIVE PL	0.00	42.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	19		School Specialty Supply/115747/TISSUE FACIAL 6PK B	0.00	32.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	20		School Specialty Supply/115747/NOTEBOOK SOFT COVR	0.00	15.14	0.00	0.00
05/23/2017	PO_POENC	0000312259	1	RREQ366786	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	1,468.36	0.00
05/23/2017	PO_POENC	0000312259	1	RREQ366786	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-1,362.75	0.00	0.00

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

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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					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312259	2	RREQ366786	LAKESHORE CURR/AA774 - Blank Hardcover Book - Set	0.00	0.00	1,837.73	0.00
05/23/2017	PO_POENC	0000312259	2	RREQ366786	LAKESHORE CURR/AA774 - Blank Hardcover Book - Set	0.00	-1,705.55	0.00	0.00
05/23/2017	PO_POENC	0000312259	3	RREQ366786	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	759.10	0.00
05/23/2017	PO_POENC	0000312259	3	RREQ366786	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-704.50	0.00	0.00
05/23/2017	PO_POENC	0000312259	4	RREQ366786	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	708.78	0.00
05/23/2017	PO_POENC	0000312259	4	RREQ366786	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-657.80	0.00	0.00
05/23/2017	PO_POENC	0000312259	5	RREQ366786	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	734.05	0.00
05/23/2017	PO_POENC	0000312259	5	RREQ366786	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-681.25	0.00	0.00
05/23/2017	PO_POENC	0000312259	6	RREQ366786	LAKESHORE CURR/GG551BU - Space-Saver Pocket Chart	0.00	0.00	86.04	0.00
05/23/2017	PO_POENC	0000312259	6	RREQ366786	LAKESHORE CURR/GG551BU - Space-Saver Pocket Chart	0.00	-79.85	0.00	0.00
05/23/2017	PO_POENC	0000312259	7	RREQ366786	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	0.00	577.32	0.00
05/23/2017	PO_POENC	0000312259	7	RREQ366786	LAKESHORE CURR/DD560X - Vocabulary Development Pho	0.00	-535.80	0.00	0.00
05/23/2017	PO_POENC	0000312259	8	RREQ366786	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	111.36	0.00
05/23/2017	PO_POENC	0000312259	8	RREQ366786	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-103.35	0.00	0.00
05/23/2017	PO_POENC	0000312259	9	RREQ366786	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	0.00	452.74	0.00
05/23/2017	PO_POENC	0000312259	9	RREQ366786	LAKESHORE CURR/GA329 - Learning to Get Along Bilin	0.00	-420.18	0.00	0.00
05/23/2017	PO_POENC	0000312260	1	RREQ366789	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	261.51	0.00
05/23/2017	PO_POENC	0000312260	1	RREQ366789	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	-242.70	0.00	0.00
05/23/2017	PO_POENC	0000312260	2	RREQ366789	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	206.86	0.00
05/23/2017	PO_POENC	0000312260	2	RREQ366789	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	-191.98	0.00	0.00
05/23/2017	PO_POENC	0000312260	3	RREQ366789	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	96.22	0.00
05/23/2017	PO_POENC	0000312260	3	RREQ366789	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	-89.30	0.00	0.00
05/23/2017	PO_POENC	0000312260	4	RREQ366789	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	45.22	0.00
05/23/2017	PO_POENC	0000312260	4	RREQ366789	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	-41.97	0.00	0.00
05/23/2017	PO_POENC	0000312260	5	RREQ366789	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	79.83	0.00
05/23/2017	PO_POENC	0000312260	5	RREQ366789	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	-74.09	0.00	0.00
05/23/2017	PO_POENC	0000312260	6	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	14.00	0.00
05/23/2017	PO_POENC	0000312260	6	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	-12.99	0.00	0.00
05/23/2017	PO_POENC	0000312260	7	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312260	7	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	-25.98	0.00	0.00
05/23/2017	PO_POENC	0000312260	8	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	92.77	0.00
05/23/2017	PO_POENC	0000312260	8	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-86.10	0.00	0.00
05/23/2017	PO_POENC	0000312260	9	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	9	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/23/2017	PO_POENC	0000312260	10	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	10	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/23/2017	PO_POENC	0000312260	11	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	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					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312260	11	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-139.70	0.00	0.00
05/23/2017	PO_POENC	0000312260	12	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	12	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/23/2017	PO_POENC	0000312260	13	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PACK OF	0.00	0.00	118.96	0.00
05/23/2017	PO_POENC	0000312260	13	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PACK OF	0.00	-110.40	0.00	0.00
05/23/2017	PO_POENC	0000312260	14	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PACK OF	0.00	0.00	118.96	0.00
05/23/2017	PO_POENC	0000312260	14	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PACK OF	0.00	-110.40	0.00	0.00
05/23/2017	PO_POENC	0000312260	15	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	15	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/23/2017	PO_POENC	0000312260	16	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	16	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/23/2017	PO_POENC	0000312260	17	RREQ366789	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HANDHELD	0.00	0.00	18.55	0.00
05/23/2017	PO_POENC	0000312260	17	RREQ366789	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HANDHELD	0.00	-17.22	0.00	0.00
05/23/2017	PO_POENC	0000312260	18	RREQ366789	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSORTED M	0.00	0.00	46.06	0.00
05/23/2017	PO_POENC	0000312260	18	RREQ366789	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSORTED M	0.00	-42.75	0.00	0.00
05/23/2017	PO_POENC	0000312260	19	RREQ366789	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	35.15	0.00
05/23/2017	PO_POENC	0000312260	19	RREQ366789	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	-32.62	0.00	0.00
05/23/2017	PO_POENC	0000312260	20	RREQ366789	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JDK4000	0.00	0.00	16.31	0.00
05/23/2017	PO_POENC	0000312260	20	RREQ366789	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JDK4000	0.00	-15.14	0.00	0.00
05/23/2017	PO_POENC	0000312258	1	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/23/2017	PO_POENC	0000312258	1	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	2	RREQ366784	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	2	RREQ366784	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-73.98	0.00	0.00
05/23/2017	PO_POENC	0000312258	3	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	3	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/23/2017	PO_POENC	0000312258	4	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	4	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/23/2017	PO_POENC	0000312258	5	RREQ366784	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	120.57	0.00
05/23/2017	PO_POENC	0000312258	5	RREQ366784	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-111.90	0.00	0.00
05/23/2017	PO_POENC	0000312258	6	RREQ366784	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	380.08	0.00
05/23/2017	PO_POENC	0000312258	6	RREQ366784	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	-352.74	0.00	0.00
05/23/2017	PO_POENC	0000312258	7	RREQ366784	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	30.19	0.00
05/23/2017	PO_POENC	0000312258	7	RREQ366784	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	-28.02	0.00	0.00
05/23/2017	PO_POENC	0000312258	8	RREQ366784	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	28.55	0.00
05/23/2017	PO_POENC	0000312258	8	RREQ366784	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-26.50	0.00	0.00
05/23/2017	PO_POENC	0000312258	9	RREQ366784	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/23/2017	PO_POENC	0000312258	9	RREQ366784	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	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					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312258	10	RREQ366784	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	13.73	0.00
05/23/2017	PO_POENC	0000312258	10	RREQ366784	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	-12.74	0.00	0.00
05/23/2017	PO_POENC	0000312258	11	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	126.67	0.00
05/23/2017	PO_POENC	0000312258	11	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-117.56	0.00	0.00
05/23/2017	PO_POENC	0000312258	12	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	18.95	0.00
05/23/2017	PO_POENC	0000312258	12	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-17.59	0.00	0.00
05/24/2017	AP_VOUCHER	00961885	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
05/24/2017	AP_VOUCHER	00961885	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
05/24/2017	AP_VOUCHER	00961885	2	P0000312258	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	79.71
05/24/2017	AP_VOUCHER	00961885	2	P0000312258	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-79.71	0.00
05/24/2017	AP_VOUCHER	00961885	3	P0000312258	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	120.57
05/24/2017	AP_VOUCHER	00961885	3	P0000312258	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-120.57	0.00
05/24/2017	AP_VOUCHER	00961885	4	P0000312258	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	0.00	380.08
05/24/2017	AP_VOUCHER	00961885	4	P0000312258	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	-380.08	0.00
05/24/2017	AP_VOUCHER	00961885	5	P0000312258	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe	0.00	0.00	0.00	30.19
05/24/2017	AP_VOUCHER	00961885	5	P0000312258	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe	0.00	0.00	-30.19	0.00
05/24/2017	AP_VOUCHER	00961885	6	P0000312258	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	28.55
05/24/2017	AP_VOUCHER	00961885	6	P0000312258	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-28.55	0.00
05/24/2017	AP_VOUCHER	00961885	7	P0000312258	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
05/24/2017	AP_VOUCHER	00961885	7	P0000312258	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
05/24/2017	AP_VOUCHER	00961885	8	P0000312258	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp	0.00	0.00	0.00	13.73
05/24/2017	AP_VOUCHER	00961885	8	P0000312258	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp	0.00	0.00	-13.73	0.00
05/24/2017	AP_VOUCHER	00961885	9	P0000312258	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	126.67
05/24/2017	AP_VOUCHER	00961885	9	P0000312258	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-126.67	0.00
05/24/2017	AP_VOUCHER	00961885	10	P0000312258	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	18.95
05/24/2017	AP_VOUCHER	00961885	10	P0000312258	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-18.95	0.00
05/27/2017	AP_VOUCHER	00962631	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
05/27/2017	AP_VOUCHER	00962631	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
06/01/2017	AP_VOUCHER	00963420	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
06/01/2017	AP_VOUCHER	00963420	1	P0000312258	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
06/02/2017	GL_BD_JRNL	0000382446	5		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	591	MARIOS FAM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	95.16
06/02/2017	GL_JOURNAL	PCD0382443	656	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	81.78
06/02/2017	GL_JOURNAL	PCD0382443	548	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	57.98
06/02/2017	GL_JOURNAL	PCD0382443	564	CB	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	120.88
06/02/2017	GL_JOURNAL	PCD0382443	565	MARIOS FAM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	100.00
06/06/2017	AP_VOUCHER	00964189	1	P0000312260	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	0.00	261.51

TRAN TYPE	DESCRIPTION	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						
0093	09800	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2017	AP_VOUCHER	00964189	1	P0000312260	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	-261.51		0.00
06/06/2017	AP_VOUCHER	00964189	2	P0000312260	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	0.00		206.86
06/06/2017	AP_VOUCHER	00964189	2	P0000312260	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	-206.86		0.00
06/06/2017	AP_VOUCHER	00964189	3	P0000312260	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	0.00		96.22
06/06/2017	AP_VOUCHER	00964189	3	P0000312260	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	-96.22		0.00
06/06/2017	AP_VOUCHER	00964189	4	P0000312260	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLO	0.00	0.00	0.00		45.22
06/06/2017	AP_VOUCHER	00964189	4	P0000312260	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLO	0.00	0.00	-45.22		0.00
06/06/2017	AP_VOUCHER	00964189	5	P0000312260	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET	0.00	0.00	0.00		79.83
06/06/2017	AP_VOUCHER	00964189	5	P0000312260	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET	0.00	0.00	-79.83		0.00
06/06/2017	AP_VOUCHER	00964189	6	P0000312260	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT	0.00	0.00	0.00		14.00
06/06/2017	AP_VOUCHER	00964189	6	P0000312260	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT	0.00	0.00	-14.00		0.00
06/06/2017	AP_VOUCHER	00964189	7	P0000312260	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT	0.00	0.00	0.00		27.99
06/06/2017	AP_VOUCHER	00964189	7	P0000312260	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT	0.00	0.00	-27.99		0.00
06/06/2017	AP_VOUCHER	00964189	8	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		92.77
06/06/2017	AP_VOUCHER	00964189	8	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-92.77		0.00
06/06/2017	AP_VOUCHER	00964189	9	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		144.92
06/06/2017	AP_VOUCHER	00964189	9	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92		0.00
06/06/2017	AP_VOUCHER	00964189	10	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		144.92
06/06/2017	AP_VOUCHER	00964189	10	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92		0.00
06/06/2017	AP_VOUCHER	00964189	11	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		150.53
06/06/2017	AP_VOUCHER	00964189	11	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-150.53		0.00
06/06/2017	AP_VOUCHER	00964189	12	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		144.92
06/06/2017	AP_VOUCHER	00964189	12	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92		0.00
06/06/2017	AP_VOUCHER	00964189	13	P0000312260	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PAC	0.00	0.00	0.00		118.96
06/06/2017	AP_VOUCHER	00964189	13	P0000312260	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PAC	0.00	0.00	-118.96		0.00
06/06/2017	AP_VOUCHER	00964189	14	P0000312260	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PA	0.00	0.00	0.00		118.96
06/06/2017	AP_VOUCHER	00964189	14	P0000312260	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PA	0.00	0.00	-118.96		0.00
06/06/2017	AP_VOUCHER	00964189	15	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		144.92
06/06/2017	AP_VOUCHER	00964189	15	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92		0.00
06/06/2017	AP_VOUCHER	00964189	16	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		144.92
06/06/2017	AP_VOUCHER	00964189	16	P0000312260	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92		0.00
06/06/2017	AP_VOUCHER	00964189	17	P0000312260	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HAN	0.00	0.00	0.00		18.55
06/06/2017	AP_VOUCHER	00964189	17	P0000312260	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HAN	0.00	0.00	-18.55		0.00
06/06/2017	AP_VOUCHER	00964189	18	P0000312260	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSOR	0.00	0.00	0.00		46.06
06/06/2017	AP_VOUCHER	00964189	18	P0000312260	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSOR	0.00	0.00	-46.06		0.00
06/06/2017	AP_VOUCHER	00964189	19	P0000312260	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	0.00		35.15
06/06/2017	AP_VOUCHER	00964189	19	P0000312260	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	-35.15		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	09800	4301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
06/06/2017	AP_VOUCHER	00964189	20	P0000312260	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JD	0.00	0.00	0.00	16.31			
06/06/2017	AP_VOUCHER	00964189	20	P0000312260	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JD	0.00	0.00	-16.31	0.00			
06/14/2017	AP_VOUCHER	00965820	1	P0000312259	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-1,468.36	0.00			
06/14/2017	AP_VOUCHER	00965820	1	P0000312259	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	1,468.36			
06/14/2017	AP_VOUCHER	00965820	2	P0000312259	LAKESHORE CURR/AA774 - Blank Hardcover Book -	0.00	0.00	0.00	1,837.73			
06/14/2017	AP_VOUCHER	00965820	2	P0000312259	LAKESHORE CURR/AA774 - Blank Hardcover Book -	0.00	0.00	-1,837.73	0.00			
06/14/2017	AP_VOUCHER	00965820	3	P0000312259	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	759.10			
06/14/2017	AP_VOUCHER	00965820	3	P0000312259	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-759.10	0.00			
06/14/2017	AP_VOUCHER	00965820	4	P0000312259	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	708.78			
06/14/2017	AP_VOUCHER	00965820	4	P0000312259	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-708.78	0.00			
06/14/2017	AP_VOUCHER	00965820	5	P0000312259	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	734.05			
06/14/2017	AP_VOUCHER	00965820	5	P0000312259	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-734.05	0.00			
06/14/2017	AP_VOUCHER	00965820	6	P0000312259	LAKESHORE CURR/GG551BU - Space-Saver Pocket C	0.00	0.00	0.00	86.04			
06/14/2017	AP_VOUCHER	00965820	6	P0000312259	LAKESHORE CURR/GG551BU - Space-Saver Pocket C	0.00	0.00	-86.04	0.00			
06/14/2017	AP_VOUCHER	00965820	7	P0000312259	LAKESHORE CURR/DD560X - Vocabulary Developmen	0.00	0.00	0.00	577.32			
06/14/2017	AP_VOUCHER	00965820	7	P0000312259	LAKESHORE CURR/DD560X - Vocabulary Developmen	0.00	0.00	-577.32	0.00			
06/14/2017	AP_VOUCHER	00965820	8	P0000312259	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	111.36			
06/14/2017	AP_VOUCHER	00965820	8	P0000312259	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-111.36	0.00			
06/14/2017	AP_VOUCHER	00965820	9	P0000312259	LAKESHORE CURR/GA329 - Learning to Get Along	0.00	0.00	0.00	452.74			
06/14/2017	AP_VOUCHER	00965820	9	P0000312259	LAKESHORE CURR/GA329 - Learning to Get Along	0.00	0.00	-452.74	0.00			
06/15/2017	GL_JOURNAL	UTX0383258	147	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.49			
06/15/2017	GL_JOURNAL	UTX0383258	148	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.33			
06/15/2017	GL_JOURNAL	UTX0383258	150	MARIOS FAM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	7.37			
06/21/2017	GL_BD_JRNL	0000383680	8		06/21/2017/Transfer appropriations for Encanto Ele	120.00	0.00	0.00	0.00			
06/21/2017	GL_BD_JRNL	0000383680	9		06/21/2017/Transfer appropriations for Encanto Ele	10,369.00	0.00	0.00	0.00			
Number of Transactions 217						Totals		130.43	10,529.00	0.00	0.00	10,398.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	4304	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/21/2017	GL_BD_JRNL	0000383676	1		06/21/2017/Zero Budget/	0.00	0.00	0.00	0.00
06/21/2017	GL_JOURNAL	0000383677	5	No Jrnl Ref	06/21/2017/Transfer inservice supplies for Encanto	0.00	0.00	0.00	245.00
06/21/2017	GL_JOURNAL	0000383677	6	No Jrnl Ref	06/21/2017/Transfer inservice supplies for Encanto	0.00	0.00	0.00	170.00
06/21/2017	GL_BD_JRNL	0000383680	11		06/21/2017/Transfer appropriations for Encanto Ele	415.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	4304	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	415.00	0.00	415.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	5209	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379802	33		04/27/2017/Transfer of appropriations to realign t	-2,869.00	0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383680	10		06/21/2017/Transfer appropriations for Encanto Ele	-2,301.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-5,170.00	-5,170.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	5841	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/28/2017	REQ_PREENC	REQ364265	1		Achieve 3000/115747/SOFTWARE- ACHIEVE3000	0.00	14,130.00	0.00	0.00		
05/23/2017	PO_POENC	0000312268	1	RREQ364265	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCANTO E	0.00	0.00	14,130.00	0.00		
05/23/2017	PO_POENC	0000312268	1	RREQ364265	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCANTO E	0.00	-14,130.00	0.00	0.00		
06/19/2017	AP_VOUCHER	00966649	1	P0000312268	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCA	0.00	0.00	0.00	14,130.00		
06/19/2017	AP_VOUCHER	00966649	1	P0000312268	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCA	0.00	0.00	-14,130.00	0.00		
Number of Transactions 5						Totals	-14,130.00	0.00	0.00	14,130.00	
Number of Transactions 598						Fund	Totals 0000s	-65,284.03	0.00	0.00	65,284.03
Number of Transactions 598						Resource	Totals 09800	-65,284.03	0.00	0.00	65,284.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09806	1107	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16,739.19		
05/26/2017	GL_JOURNAL	PAY0382043	186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16,739.19		
06/28/2017	GL_JOURNAL	PAY0384027	186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16,739.19		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0093	09806	1107	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-50,217.57	0.00	0.00	0.00	50,217.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7794	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,105.79
05/26/2017	GL_JOURNAL	PAY0382043	8065	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,105.79
06/28/2017	GL_JOURNAL	PAY0384027	8278	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,105.79
Number of Transactions 3						Totals	-6,317.37	0.00	0.00	0.00	6,317.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12890	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	239.61
05/26/2017	GL_JOURNAL	PAY0382043	13219	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	239.61
06/28/2017	GL_JOURNAL	PAY0384027	13565	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	239.59
Number of Transactions 3						Totals	-718.81	0.00	0.00	0.00	718.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18250	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	18656	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	19189	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>						
	0093	09806	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0093	09806	3441	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22183	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	22594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3461	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,542.40	
05/26/2017	GL_JOURNAL	PAY0382043	26531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,947.20	
06/28/2017	GL_JOURNAL	PAY0384027	27060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,947.20	
Number of Transactions 3						Totals	-9,436.80	0.00	0.00	9,436.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.37	
05/26/2017	GL_JOURNAL	PAY0382043	30573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.37	
06/28/2017	GL_JOURNAL	PAY0384027	31092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 3						Totals	-25.12	0.00	0.00	25.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	763	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	502.18	
06/08/2017	GL_JOURNAL	PWC0382697	821	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	502.18	
07/06/2017	GL_JOURNAL	PWC0384557	695	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	502.18	
Number of Transactions 3						Totals	-1,506.54	0.00	0.00	1,506.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget 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>					
	0093	09806	3701	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	344	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	47.87
06/07/2017	GL_JOURNAL	PRM0382696	342	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	47.87
07/06/2017	GL_JOURNAL	PRM0384556	406	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	47.87
Number of Transactions 3						Totals	-143.61	0.00	0.00	143.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3985	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.76
05/26/2017	GL_JOURNAL	PAY0382043	36048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.76
06/28/2017	GL_JOURNAL	PAY0384027	36762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.76
Number of Transactions 3						Totals	-65.28	0.00	0.00	65.28
Number of Transactions 30						Fund Totals 0000s	-69,053.90	0.00	0.00	69,053.90
Number of Transactions 30						Resource Totals 09806	-69,053.90	0.00	0.00	69,053.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	1109	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,635.20
05/11/2017	GL_BD_JRNL	0000381120	1		05/11/2017/Transfer of appropriations for Encanto		6,705.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,635.20
06/28/2017	GL_JOURNAL	PAY0384027	1090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,635.20
Number of Transactions 4						Totals	-16,200.60	6,705.00	0.00	22,905.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	1162	01000	2017					
	DeptID 0093 - Encanto 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

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> 0093            30100            1162            01000          2017 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/11/2017	GL_BD_JRNL	0000381120	2		05/11/2017/Transfer of appropriations for Encanto		627.00	0.00	0.00	0.00
Number of Transactions 1						Totals	627.00	627.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            30100            3101            01000          2017 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	960.51
05/11/2017	GL_BD_JRNL	0000381120	3		05/11/2017/Transfer of appropriations for Encanto		883.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	960.51
06/28/2017	GL_JOURNAL	PAY0384027	8279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	960.51
Number of Transactions 4						Totals	-1,998.53	883.00	0.00	2,881.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            30100            3301            01000          2017 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.76
05/11/2017	GL_BD_JRNL	0000381120	4		05/11/2017/Transfer of appropriations for Encanto		107.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.76
06/28/2017	GL_JOURNAL	PAY0384027	13566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.76
Number of Transactions 4						Totals	-225.28	107.00	0.00	332.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            30100            3421            01000          2017 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18251	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	18657	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	19190	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0093	30100	3441	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	22595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
06/21/2017	GL_BD_JRNL	0000383659	1		06/21/2017/Transfer appropriations for Encanto Ele	-536.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 4						Totals	-644.15	-536.00	0.00	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3461	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/21/2017	GL_BD_JRNL	0000383659	2		06/21/2017/Transfer appropriations for Encanto Ele	-865.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 4						Totals	-5,285.80	-865.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82	
05/11/2017	GL_BD_JRNL	0000381120	5		05/11/2017/Transfer of appropriations for Encanto	4.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.82	
06/28/2017	GL_JOURNAL	PAY0384027	31093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 4						Totals	-7.46	4.00	0.00	11.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	764	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	229.06	
05/11/2017	GL_BD_JRNL	0000381120	6		05/11/2017/Transfer of appropriations for Encanto	220.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	822	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	229.06	
07/06/2017	GL_JOURNAL	PWC0384557	696	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	229.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	30100	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-467.18	220.00	0.00	0.00	687.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3701	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	345	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.84	
05/11/2017	GL_BD_JRNL	0000381120	7		05/11/2017/Transfer of appropriations for Encanto	19.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	343	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.84	
07/06/2017	GL_JOURNAL	PRM0384556	407	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.84	
Number of Transactions 4					Totals	-46.52	19.00	0.00	0.00	65.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3985	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.91	
05/26/2017	GL_JOURNAL	PAY0382043	36049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.91	
06/28/2017	GL_JOURNAL	PAY0384027	36763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 3					Totals	-35.73	0.00	0.00	0.00	35.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	265	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	6.17	
05/11/2017	GL_BD_JRNL	0000381120	8		05/11/2017/Transfer of appropriations for Encanto	-8,565.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	1		Office Depot/115747/Office Depot(R) Brand Durable	0.00	138.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	2		Office Depot/115747/Office Depot(R) Brand Durable	0.00	262.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	3		Office Depot/115747/Office Depot(R) Brand Erasable	0.00	142.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	4		Office Depot/115747/Office Depot(R) Easel Pad Mark	0.00	66.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	5		Office Depot/115747/Office Depot(R) Brand Chisel-T	0.00	16.14	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	6		Office Depot/115747/Post-it(R) 3 x 5 Notes Canary	0.00	92.76	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366773	7		Office Depot/115747/Post-it(R) Notes 3 x 3 Canary	0.00	19.62	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366773	8		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	30.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	9		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	39.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	10		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	31.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	11		Office Depot/115747/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	12		Office Depot/115747/Creative Teaching Press(R) Ins	0.00	377.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	13		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	14		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	15		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	12.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	16		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	24.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	17		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	5.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	18		Office Depot/115747/Office Depot(R) Brand Color Ru	0.00	19.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	19		Office Depot/115747/Swingline(R) Electric Punch	0.00	63.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	20		Office Depot/115747/Ellison(R) Prestige(R) SureCut	0.00	62.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	1		Office Solutions Business Products & Svc/115747/Re	0.00	1,352.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	2		Office Solutions Business Products & Svc/115747/Re	0.00	68.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	3		Office Solutions Business Products & Svc/115747/Fa	0.00	66.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	1		School Specialty Supply/115747/BOOK WORDLESS BOOK	0.00	512.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	2		School Specialty Supply/115747/BOOK LESSON PLN 6SU	0.00	62.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	3		School Specialty Supply/115747/ACCESSORY PENCIL GR	0.00	168.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	4		School Specialty Supply/115747/ACCESSORY WRITING E	0.00	64.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	5		School Specialty Supply/115747/VEST STANDRD NON-CE	0.00	81.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	6		School Specialty Supply/115747/BACK TO SCHOOL POP	0.00	19.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	7		School Specialty Supply/115747/DECORATIVE DESIGNS	0.00	33.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	8		School Specialty Supply/115747/TRIMMERS LOTS/ SPOT	0.00	9.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	9		School Specialty Supply/115747/HAPPY BORDER/TRIMME	0.00	24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	10		School Specialty Supply/115747/SMART-FAB OPAQUE BU	0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	11		School Specialty Supply/115747/SMART-FAB OPAQUE BU	0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	12		School Specialty Supply/115747/SMART-FAB OPAQUE BU	0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	13		School Specialty Supply/115747/SMART-FAB OPAQUE BU	0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	14		School Specialty Supply/115747/BANNER DR SUESS REA	0.00	88.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	15		School Specialty Supply/115747/BOOKMARKS CAT IN TH	0.00	58.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	16		School Specialty Supply/115747/CUTOUTS DR SUESS WE	0.00	141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	17		School Specialty Supply/115747/WRIST BANDS FANCY I	0.00	311.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	18		School Specialty Supply/115747/NAME TAGS CAT IN TH	0.00	6.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	19		School Specialty Supply/115747/CERTIFICATES BLANK	0.00	51.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	20		School Specialty Supply/115747/SEAL.RECOGNITION.HO	0.00	35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	21		School Specialty Supply/115747/SEAL.RECOGNITION.AT	0.00	35.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312254	1	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa	0.00	0.00	1,457.15	0.00
05/23/2017	PO_POENC	0000312254	1	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa	0.00	-1,352.34	0.00	0.00
05/23/2017	PO_POENC	0000312254	2	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A	0.00	0.00	74.19	0.00
05/23/2017	PO_POENC	0000312254	2	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A	0.00	-68.85	0.00	0.00
05/23/2017	PO_POENC	0000312254	3	RREQ366780	OFFICE SOL-001/Fadeless Designs Bulletin Board Pap	0.00	0.00	71.85	0.00
05/23/2017	PO_POENC	0000312254	3	RREQ366780	OFFICE SOL-001/Fadeless Designs Bulletin Board Pap	0.00	-66.68	0.00	0.00
05/23/2017	PO_POENC	0000312256	1	RREQ366782	SCHOOL SPECIAL/BOOK WORDLESS BOOK	0.00	0.00	552.30	0.00
05/23/2017	PO_POENC	0000312256	1	RREQ366782	SCHOOL SPECIAL/BOOK WORDLESS BOOK	0.00	-512.58	0.00	0.00
05/23/2017	PO_POENC	0000312256	2	RREQ366782	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11	0.00	0.00	67.07	0.00
05/23/2017	PO_POENC	0000312256	2	RREQ366782	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11	0.00	-62.25	0.00	0.00
05/23/2017	PO_POENC	0000312256	3	RREQ366782	SCHOOL SPECIAL/ACCESSORY PENCIL GROTTTO GRIP PACK O	0.00	0.00	181.99	0.00
05/23/2017	PO_POENC	0000312256	3	RREQ366782	SCHOOL SPECIAL/ACCESSORY PENCIL GROTTTO GRIP PACK O	0.00	-168.90	0.00	0.00
05/23/2017	PO_POENC	0000312256	4	RREQ366782	SCHOOL SPECIAL/ACCESSORY WRITING EGG OHS SET OF 3	0.00	0.00	69.93	0.00
05/23/2017	PO_POENC	0000312256	4	RREQ366782	SCHOOL SPECIAL/ACCESSORY WRITING EGG OHS SET OF 3	0.00	-64.90	0.00	0.00
05/23/2017	PO_POENC	0000312256	5	RREQ366782	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	88.14	0.00
05/23/2017	PO_POENC	0000312256	5	RREQ366782	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	-81.80	0.00	0.00
05/23/2017	PO_POENC	0000312256	6	RREQ366782	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET	0.00	0.00	21.16	0.00
05/23/2017	PO_POENC	0000312256	6	RREQ366782	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET	0.00	-19.64	0.00	0.00
05/23/2017	PO_POENC	0000312256	7	RREQ366782	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE	0.00	0.00	36.12	0.00
05/23/2017	PO_POENC	0000312256	7	RREQ366782	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE	0.00	-33.52	0.00	0.00
05/23/2017	PO_POENC	0000312256	8	RREQ366782	SCHOOL SPECIAL/TRIMMERS LOTSA SPOTS VARIETY	0.00	0.00	10.21	0.00
05/23/2017	PO_POENC	0000312256	8	RREQ366782	SCHOOL SPECIAL/TRIMMERS LOTSA SPOTS VARIETY	0.00	-9.48	0.00	0.00
05/23/2017	PO_POENC	0000312256	9	RREQ366782	SCHOOL SPECIAL/HAPPY BORDER/TRIMMER SET OF 6	0.00	0.00	26.88	0.00
05/23/2017	PO_POENC	0000312256	9	RREQ366782	SCHOOL SPECIAL/HAPPY BORDER/TRIMMER SET OF 6	0.00	-24.95	0.00	0.00
05/23/2017	PO_POENC	0000312256	10	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	51.24	0.00
05/23/2017	PO_POENC	0000312256	10	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	-47.55	0.00	0.00
05/23/2017	PO_POENC	0000312256	11	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	51.24	0.00
05/23/2017	PO_POENC	0000312256	11	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	-47.55	0.00	0.00
05/23/2017	PO_POENC	0000312256	12	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	51.24	0.00
05/23/2017	PO_POENC	0000312256	12	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	-47.55	0.00	0.00
05/23/2017	PO_POENC	0000312256	13	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	51.24	0.00
05/23/2017	PO_POENC	0000312256	13	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	-47.55	0.00	0.00
05/23/2017	PO_POENC	0000312256	14	RREQ366782	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN VERT	0.00	0.00	95.29	0.00
05/23/2017	PO_POENC	0000312256	14	RREQ366782	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN VERT	0.00	-88.44	0.00	0.00
05/23/2017	PO_POENC	0000312256	15	RREQ366782	SCHOOL SPECIAL/BOOKMARKS CAT IN THE HAT READ EVERY	0.00	0.00	62.93	0.00
05/23/2017	PO_POENC	0000312256	15	RREQ366782	SCHOOL SPECIAL/BOOKMARKS CAT IN THE HAT READ EVERY	0.00	-58.40	0.00	0.00
05/23/2017	PO_POENC	0000312256	16	RREQ366782	SCHOOL SPECIAL/CUTOUTS DR SUESS WELCOME GO AROUNDS	0.00	0.00	152.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312256	16	RREQ366782	SCHOOL SPECIAL/CUTOUPS DR SUESS WELCOME GO AROUND	0.00	-141.60	0.00	0.00
05/23/2017	PO_POENC	0000312256	17	RREQ366782	SCHOOL SPECIAL/WRIST BANDS FANCY I LOVE TO READ AS	0.00	0.00	335.53	0.00
05/23/2017	PO_POENC	0000312256	17	RREQ366782	SCHOOL SPECIAL/WRIST BANDS FANCY I LOVE TO READ AS	0.00	-311.40	0.00	0.00
05/23/2017	PO_POENC	0000312256	18	RREQ366782	SCHOOL SPECIAL/NAME TAGS CAT IN THE HAT PACK OF 40	0.00	0.00	6.98	0.00
05/23/2017	PO_POENC	0000312256	18	RREQ366782	SCHOOL SPECIAL/NAME TAGS CAT IN THE HAT PACK OF 40	0.00	-6.48	0.00	0.00
05/23/2017	PO_POENC	0000312256	19	RREQ366782	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 EAGLE S	0.00	0.00	55.92	0.00
05/23/2017	PO_POENC	0000312256	19	RREQ366782	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 EAGLE S	0.00	-51.90	0.00	0.00
05/23/2017	PO_POENC	0000312256	20	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.HONOR ROLL.1 13/16	0.00	0.00	38.47	0.00
05/23/2017	PO_POENC	0000312256	20	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.HONOR ROLL.1 13/16	0.00	-35.70	0.00	0.00
05/23/2017	PO_POENC	0000312256	21	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.ATTEND AWD.1 13/16	0.00	0.00	38.47	0.00
05/23/2017	PO_POENC	0000312256	21	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.ATTEND AWD.1 13/16	0.00	-35.70	0.00	0.00
05/23/2017	PO_POENC	0000312247	8	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	8	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-32.75	0.00
05/23/2017	PO_POENC	0000312247	8	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-30.39	0.00	0.00
05/23/2017	PO_POENC	0000312247	9	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	42.35	0.00
05/23/2017	PO_POENC	0000312247	9	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	42.35	0.00
05/23/2017	PO_POENC	0000312247	9	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	9	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-42.35	0.00
05/23/2017	PO_POENC	0000312247	9	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-39.30	0.00	0.00
05/23/2017	PO_POENC	0000312247	10	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	34.04	0.00
05/23/2017	PO_POENC	0000312247	10	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	34.04	0.00
05/23/2017	PO_POENC	0000312247	10	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	10	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-34.04	0.00
05/23/2017	PO_POENC	0000312247	10	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-31.59	0.00	0.00
05/23/2017	PO_POENC	0000312247	11	RREQ366773	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00
05/23/2017	PO_POENC	0000312247	11	RREQ366773	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00
05/23/2017	PO_POENC	0000312247	11	RREQ366773	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312247	11	RREQ366773	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-322.06	0.00
05/23/2017	PO_POENC	0000312247	11	RREQ366773	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-298.90	0.00	0.00
05/23/2017	PO_POENC	0000312247	12	RREQ366773	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	407.10	0.00
05/23/2017	PO_POENC	0000312247	12	RREQ366773	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	-407.10	0.00
05/23/2017	PO_POENC	0000312247	12	RREQ366773	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	13	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/23/2017	PO_POENC	0000312247	13	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/23/2017	PO_POENC	0000312247	13	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	13	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/23/2017	PO_POENC	0000312247	13	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-48.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312247	14	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/23/2017	PO_POENC	0000312247	14	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/23/2017	PO_POENC	0000312247	14	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	14	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/23/2017	PO_POENC	0000312247	14	RREQ366773	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-48.90	0.00	0.00
05/23/2017	PO_POENC	0000312247	15	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.98	0.00
05/23/2017	PO_POENC	0000312247	15	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.98	0.00
05/23/2017	PO_POENC	0000312247	15	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	15	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.98	0.00
05/23/2017	PO_POENC	0000312247	15	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-12.05	0.00	0.00
05/23/2017	PO_POENC	0000312247	16	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.61	0.00
05/23/2017	PO_POENC	0000312247	16	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.61	0.00
05/23/2017	PO_POENC	0000312247	16	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	16	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.61	0.00
05/23/2017	PO_POENC	0000312247	16	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.70	0.00	0.00
05/23/2017	PO_POENC	0000312247	17	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.92	0.00
05/23/2017	PO_POENC	0000312247	17	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	5.92	0.00
05/23/2017	PO_POENC	0000312247	17	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	17	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-5.92	0.00
05/23/2017	PO_POENC	0000312247	17	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.49	0.00	0.00
05/23/2017	PO_POENC	0000312247	18	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	21.44	0.00
05/23/2017	PO_POENC	0000312247	18	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	21.44	0.00
05/23/2017	PO_POENC	0000312247	18	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	18	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	-21.44	0.00
05/23/2017	PO_POENC	0000312247	18	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	-19.90	0.00	0.00
05/23/2017	PO_POENC	0000312247	19	RREQ366773	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	68.84	0.00
05/23/2017	PO_POENC	0000312247	19	RREQ366773	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	68.84	0.00
05/23/2017	PO_POENC	0000312247	19	RREQ366773	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	19	RREQ366773	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	-68.84	0.00
05/23/2017	PO_POENC	0000312247	19	RREQ366773	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	-63.89	0.00	0.00
05/23/2017	PO_POENC	0000312247	20	RREQ366773	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	0.00	67.87	0.00
05/23/2017	PO_POENC	0000312247	20	RREQ366773	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	0.00	67.87	0.00
05/23/2017	PO_POENC	0000312247	20	RREQ366773	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	20	RREQ366773	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	0.00	-67.87	0.00
05/23/2017	PO_POENC	0000312247	20	RREQ366773	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	-62.99	0.00	0.00
05/23/2017	PO_POENC	0000312247	1	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	148.70	0.00
05/23/2017	PO_POENC	0000312247	1	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	148.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312247	1	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	1	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-148.70	0.00
05/23/2017	PO_POENC	0000312247	1	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-138.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	2	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	282.57	0.00
05/23/2017	PO_POENC	0000312247	2	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	282.57	0.00
05/23/2017	PO_POENC	0000312247	2	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	2	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-282.57	0.00
05/23/2017	PO_POENC	0000312247	2	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-262.25	0.00	0.00
05/23/2017	PO_POENC	0000312247	3	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	153.54	0.00
05/23/2017	PO_POENC	0000312247	3	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	153.54	0.00
05/23/2017	PO_POENC	0000312247	3	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	3	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-153.54	0.00
05/23/2017	PO_POENC	0000312247	3	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-142.50	0.00	0.00
05/23/2017	PO_POENC	0000312247	4	RREQ366773	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	71.12	0.00
05/23/2017	PO_POENC	0000312247	4	RREQ366773	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	71.12	0.00
05/23/2017	PO_POENC	0000312247	4	RREQ366773	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	4	RREQ366773	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-71.12	0.00
05/23/2017	PO_POENC	0000312247	4	RREQ366773	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-66.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	5	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00
05/23/2017	PO_POENC	0000312247	5	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00
05/23/2017	PO_POENC	0000312247	5	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	5	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-17.39	0.00
05/23/2017	PO_POENC	0000312247	5	RREQ366773	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-16.14	0.00	0.00
05/23/2017	PO_POENC	0000312247	6	RREQ366773	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	99.95	0.00
05/23/2017	PO_POENC	0000312247	6	RREQ366773	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	99.95	0.00
05/23/2017	PO_POENC	0000312247	6	RREQ366773	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	6	RREQ366773	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-99.95	0.00
05/23/2017	PO_POENC	0000312247	6	RREQ366773	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-92.76	0.00	0.00
05/23/2017	PO_POENC	0000312247	7	RREQ366773	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	21.14	0.00
05/23/2017	PO_POENC	0000312247	7	RREQ366773	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	21.14	0.00
05/23/2017	PO_POENC	0000312247	7	RREQ366773	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312247	7	RREQ366773	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-21.14	0.00
05/23/2017	PO_POENC	0000312247	7	RREQ366773	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-19.62	0.00	0.00
05/23/2017	PO_POENC	0000312247	8	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	32.75	0.00
05/23/2017	PO_POENC	0000312247	8	RREQ366773	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	32.75	0.00
05/24/2017	AP_VOUCHER	00961799	1	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	282.57
05/24/2017	AP_VOUCHER	00961799	1	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-282.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961853	1	P0000312254	OFFICE SOL-001/Reusable Dry Erase Pockets Ea	0.00	0.00	0.00	662.33
05/24/2017	AP_VOUCHER	00961853	1	P0000312254	OFFICE SOL-001/Reusable Dry Erase Pockets Ea	0.00	0.00	-662.33	0.00
05/24/2017	AP_VOUCHER	00961853	2	P0000312254	OFFICE SOL-001/Reusable Dry Erase Pockets 9	0.00	0.00	0.00	74.19
05/24/2017	AP_VOUCHER	00961853	2	P0000312254	OFFICE SOL-001/Reusable Dry Erase Pockets 9	0.00	0.00	-74.19	0.00
05/24/2017	AP_VOUCHER	00961853	3	P0000312254	OFFICE SOL-001/Fadeless Designs Bulletin Boar	0.00	0.00	0.00	71.85
05/24/2017	AP_VOUCHER	00961853	3	P0000312254	OFFICE SOL-001/Fadeless Designs Bulletin Boar	0.00	0.00	-71.85	0.00
05/24/2017	AP_VOUCHER	00961878	1	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	148.70
05/24/2017	AP_VOUCHER	00961878	1	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-148.70	0.00
05/24/2017	AP_VOUCHER	00961878	4	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	17.39
05/24/2017	AP_VOUCHER	00961878	4	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-17.39	0.00
05/24/2017	AP_VOUCHER	00961878	5	P0000312247	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	99.95
05/24/2017	AP_VOUCHER	00961878	5	P0000312247	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-99.95	0.00
05/24/2017	AP_VOUCHER	00961878	6	P0000312247	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	21.14
05/24/2017	AP_VOUCHER	00961878	9	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-34.04	0.00
05/24/2017	AP_VOUCHER	00961878	10	P0000312247	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	322.05
05/24/2017	AP_VOUCHER	00961878	10	P0000312247	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-322.05	0.00
05/24/2017	AP_VOUCHER	00961878	17	P0000312247	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	0.00	68.84
05/24/2017	AP_VOUCHER	00961878	17	P0000312247	OFFICE DEPOT/Swingline(R) Electric Punch	0.00	0.00	-68.84	0.00
05/24/2017	AP_VOUCHER	00961878	2	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	153.54
05/24/2017	AP_VOUCHER	00961878	2	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-153.54	0.00
05/24/2017	AP_VOUCHER	00961878	3	P0000312247	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	71.12
05/24/2017	AP_VOUCHER	00961878	3	P0000312247	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-71.12	0.00
05/24/2017	AP_VOUCHER	00961878	6	P0000312247	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-21.14	0.00
05/24/2017	AP_VOUCHER	00961878	7	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	32.75
05/24/2017	AP_VOUCHER	00961878	7	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-32.75	0.00
05/24/2017	AP_VOUCHER	00961878	8	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	42.35
05/24/2017	AP_VOUCHER	00961878	8	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-42.35	0.00
05/24/2017	AP_VOUCHER	00961878	9	P0000312247	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	34.04
05/24/2017	AP_VOUCHER	00961878	11	P0000312247	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	52.69
05/24/2017	AP_VOUCHER	00961878	11	P0000312247	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-52.69	0.00
05/24/2017	AP_VOUCHER	00961878	12	P0000312247	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	52.69
05/24/2017	AP_VOUCHER	00961878	12	P0000312247	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-52.69	0.00
05/24/2017	AP_VOUCHER	00961878	13	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	12.98
05/24/2017	AP_VOUCHER	00961878	13	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-12.98	0.00
05/24/2017	AP_VOUCHER	00961878	14	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.61
05/24/2017	AP_VOUCHER	00961878	14	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.61	0.00
05/24/2017	AP_VOUCHER	00961878	15	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	5.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961878	15	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-5.92	0.00
05/24/2017	AP_VOUCHER	00961878	16	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	0.00	21.44
05/24/2017	AP_VOUCHER	00961878	16	P0000312247	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	-21.44	0.00
05/27/2017	AP_VOUCHER	00962613	1	P0000312247	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut	0.00	0.00	0.00	67.87
05/27/2017	AP_VOUCHER	00962613	1	P0000312247	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut	0.00	0.00	-67.87	0.00
06/02/2017	PO_POENC	0000312502	12	RREQ366773	BARNES & NOBLE/One lot of instructional items to	0.00	0.00	409.73	0.00
06/02/2017	PO_POENC	0000312502	12	RREQ366773	BARNES & NOBLE/One lot of instructional items to	0.00	-377.82	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383659	3		06/21/2017/Transfer appropriations for Encanto Ele	1,401.00	0.00	0.00	0.00
06/27/2017	AP_VOUCHER	00967648	1	P0000312502	BARNES & NOBLE/One lot of instructional items	0.00	0.00	0.00	409.73
06/27/2017	AP_VOUCHER	00967648	1	P0000312502	BARNES & NOBLE/One lot of instructional items	0.00	0.00	-409.73	0.00
07/05/2017	AP_VOUCHER	00968706	1	P0000312256	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO	0.00	0.00	-88.14	0.00
07/05/2017	AP_VOUCHER	00968706	1	P0000312256	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO	0.00	0.00	0.00	88.14
07/05/2017	AP_VOUCHER	00968706	2	P0000312256	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X	0.00	0.00	-67.07	0.00
07/05/2017	AP_VOUCHER	00968706	2	P0000312256	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X	0.00	0.00	0.00	67.07
07/05/2017	AP_VOUCHER	00968706	3	P0000312256	SCHOOL SPECIAL/ACCESSORY PENCIL GROTTTO GRIP P	0.00	0.00	-181.99	0.00
07/05/2017	AP_VOUCHER	00968706	3	P0000312256	SCHOOL SPECIAL/ACCESSORY PENCIL GROTTTO GRIP P	0.00	0.00	0.00	182.00
07/05/2017	AP_VOUCHER	00968706	4	P0000312256	SCHOOL SPECIAL/ACCESSORY WRITING EGG OHS SET	0.00	0.00	-69.93	0.00
07/05/2017	AP_VOUCHER	00968706	4	P0000312256	SCHOOL SPECIAL/ACCESSORY WRITING EGG OHS SET	0.00	0.00	0.00	69.93
07/05/2017	AP_VOUCHER	00968706	5	P0000312256	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER S	0.00	0.00	-21.16	0.00
07/05/2017	AP_VOUCHER	00968706	5	P0000312256	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER S	0.00	0.00	0.00	21.16
07/05/2017	AP_VOUCHER	00968706	6	P0000312256	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORD	0.00	0.00	-36.12	0.00
07/05/2017	AP_VOUCHER	00968706	6	P0000312256	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORD	0.00	0.00	0.00	36.12
07/05/2017	AP_VOUCHER	00968706	7	P0000312256	SCHOOL SPECIAL/TRIMMERS LOTSA SPOTS VARIETY	0.00	0.00	-10.21	0.00
07/05/2017	AP_VOUCHER	00968706	7	P0000312256	SCHOOL SPECIAL/TRIMMERS LOTSA SPOTS VARIETY	0.00	0.00	0.00	10.21
07/05/2017	AP_VOUCHER	00968706	8	P0000312256	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN	0.00	0.00	-95.29	0.00
07/05/2017	AP_VOUCHER	00968706	8	P0000312256	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN	0.00	0.00	0.00	95.29
07/05/2017	AP_VOUCHER	00968706	9	P0000312256	SCHOOL SPECIAL/BOOKMARKS CAT IN THE HAT READ	0.00	0.00	-62.93	0.00
07/05/2017	AP_VOUCHER	00968706	9	P0000312256	SCHOOL SPECIAL/BOOKMARKS CAT IN THE HAT READ	0.00	0.00	0.00	62.93
07/05/2017	AP_VOUCHER	00968706	10	P0000312256	SCHOOL SPECIAL/CUTOUTS DR SUESS WELCOME GO AR	0.00	0.00	-152.57	0.00
07/05/2017	AP_VOUCHER	00968706	10	P0000312256	SCHOOL SPECIAL/CUTOUTS DR SUESS WELCOME GO AR	0.00	0.00	0.00	152.58
07/05/2017	AP_VOUCHER	00968706	11	P0000312256	SCHOOL SPECIAL/WRIST BANDS FANCY I LOVE TO RE	0.00	0.00	-335.53	0.00
07/05/2017	AP_VOUCHER	00968706	11	P0000312256	SCHOOL SPECIAL/WRIST BANDS FANCY I LOVE TO RE	0.00	0.00	0.00	335.57
07/05/2017	AP_VOUCHER	00968706	12	P0000312256	SCHOOL SPECIAL/NAME TAGS CAT IN THE HAT PACK	0.00	0.00	-6.98	0.00
07/05/2017	AP_VOUCHER	00968706	12	P0000312256	SCHOOL SPECIAL/NAME TAGS CAT IN THE HAT PACK	0.00	0.00	0.00	6.98
07/05/2017	AP_VOUCHER	00968706	13	P0000312256	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 EA	0.00	0.00	-55.92	0.00
07/05/2017	AP_VOUCHER	00968706	13	P0000312256	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 EA	0.00	0.00	0.00	55.92
07/05/2017	AP_VOUCHER	00968706	14	P0000312256	SCHOOL SPECIAL/SEAL.RECOGNITION.HONOR ROLL.1	0.00	0.00	-38.47	0.00

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

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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>								
0093	30100	4301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/05/2017	AP_VOUCHER	00968706	14	P0000312256	SCHOOL SPECIAL/SEAL.RECOGNITION.HONOR ROLL.1		0.00	0.00	0.00	38.47		
07/05/2017	AP_VOUCHER	00968706	15	P0000312256	SCHOOL SPECIAL/HAPPY BORDER/TRIMMER SET OF 6		0.00	0.00	-26.88	0.00		
07/05/2017	AP_VOUCHER	00968706	15	P0000312256	SCHOOL SPECIAL/HAPPY BORDER/TRIMMER SET OF 6		0.00	0.00	0.00	26.88		
07/05/2017	AP_VOUCHER	00968706	16	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	-51.24	0.00		
07/05/2017	AP_VOUCHER	00968706	16	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	0.00	51.24		
07/05/2017	AP_VOUCHER	00968706	17	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	-51.24	0.00		
07/05/2017	AP_VOUCHER	00968706	17	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	0.00	51.24		
07/05/2017	AP_VOUCHER	00968706	18	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	-51.24	0.00		
07/05/2017	AP_VOUCHER	00968706	18	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	0.00	51.24		
07/05/2017	AP_VOUCHER	00968706	19	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	-51.24	0.00		
07/05/2017	AP_VOUCHER	00968706	19	P0000312256	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOAR		0.00	0.00	0.00	51.24		
07/05/2017	AP_VOUCHER	00968706	20	P0000312256	SCHOOL SPECIAL/SEAL.RECOGNITION.ATTEND AWD.1		0.00	0.00	-38.47	0.00		
07/05/2017	AP_VOUCHER	00968706	20	P0000312256	SCHOOL SPECIAL/SEAL.RECOGNITION.ATTEND AWD.1		0.00	0.00	0.00	38.47		
07/10/2017	PO_RAEXP	RCV411055	1	P0000312256	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	512.58		
07/10/2017	PO_RAEXP	RCV411055	1	P0000312256	OPR-122446 SCHOOL SPECIAL		0.00	0.00	0.00	39.72		
07/10/2017	PO_RAENC	RCV411055	1	P0000312256	OPR-122446 SCHOOL SPECIAL		0.00	0.00	-552.30	0.00		
Number of Transactions 284						Totals	-12,762.71	-7,164.00	0.00	794.82	4,803.89	
Number of Transactions 323						Fund	Totals 0000s	-37,077.56	0.00	0.00	794.82	36,282.74
Number of Transactions 323						Resource	Totals 30100	-37,077.56	0.00	0.00	794.82	36,282.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	2281	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PAY0384538	968	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	120.37		
Number of Transactions 1						Totals	-120.37	0.00	0.00	0.00	120.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	2455	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												

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

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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>						
	0093	30103	2455	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.84	
05/26/2017	GL_JOURNAL	PAY0382043	7176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.84	
06/07/2017	GL_JOURNAL	PAY0382683	2653	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.84	
06/22/2017	GL_BD_JRNL	0000383786	1		06/22/2017/Transfer appropriations for Encanto Ele	-70.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383786	2		06/22/2017/Transfer appropriations for Encanto Ele	-449.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.84	
Number of Transactions 6						Totals	-682.36	-519.00	0.00	0.00	163.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.12	
05/26/2017	GL_JOURNAL	PAY0382043	16004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.13	
06/07/2017	GL_JOURNAL	PAY0382683	6252	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	16420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.12	
07/06/2017	GL_JOURNAL	PAY0384538	2637	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	9.18	
Number of Transactions 5						Totals	-21.68	0.00	0.00	0.00	21.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	8945	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
07/06/2017	GL_JOURNAL	PAY0384538	3779	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3602	01000	2017					
DeptID 0093 - Encanto 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>					
	0093	30103	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5997	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.23
06/08/2017	GL_JOURNAL	PWC0382697	5985	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.23
06/08/2017	GL_JOURNAL	PWC0382697	5986	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.23
07/06/2017	GL_JOURNAL	PWC0384557	5110	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.23
07/06/2017	GL_JOURNAL	PWC0384557	5111	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.61
Number of Transactions 5						Totals	-8.53	0.00	0.00	8.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	906	ALBERTSONS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	4.49
05/02/2017	GL_JOURNAL	PCD0380187	923	ALBERTSONS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	11.97
06/02/2017	GL_BD_JRNL	0000382446	6		05/31/2017/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1048	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	15.18
06/02/2017	GL_JOURNAL	PCD0382443	1094	ALBERTSONS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	14.80
06/02/2017	GL_JOURNAL	PCD0382443	1047	JOANN FABR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	73.93
06/02/2017	GL_JOURNAL	PCD0382443	1057	ALBERTSONS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	43.07
06/22/2017	GL_BD_JRNL	0000383786	3		06/22/2017/Transfer appropriations for Encanto Ele		70.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1395	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	53.68
Number of Transactions 9						Totals	-147.12	70.00	0.00	217.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	5721	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382370	4		05/31/2017/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382366	155	J#53341	05/31/2017/Printing Services: May 2017/Parent Hand		0.00	0.00	0.00	216.64
06/01/2017	GL_JOURNAL	0000382366	156	J#53342	05/31/2017/Printing Services: May 2017/Encanto Not		0.00	0.00	0.00	232.60
06/22/2017	GL_BD_JRNL	0000383786	4		06/22/2017/Transfer appropriations for Encanto Ele		449.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.24	449.00	0.00	449.24

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Fund	Totals 0000s	-980.47	0.00	0.00	0.00	980.47
Number of Transactions 35						Resource	Totals 30103	-980.47	0.00	0.00	0.00	980.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	33100	2101	01000	2017								
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,911.99		
05/26/2017	GL_JOURNAL	PAY0382043	3749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,815.86		
06/28/2017	GL_JOURNAL	PAY0384027	3813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,330.26		
Number of Transactions 3						Totals	-12,058.11	0.00	0.00	0.00	12,058.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	33100	2104	01000	2017								
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,856.77		
05/26/2017	GL_JOURNAL	PAY0382043	4111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,724.92		
06/28/2017	GL_JOURNAL	PAY0384027	4175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,186.66		
Number of Transactions 3						Totals	-6,768.35	0.00	0.00	0.00	6,768.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	33100	2151	01000	2017								
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.38		
05/10/2017	GL_JOURNAL	PAY0380893	1600	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	329.00		
05/26/2017	GL_JOURNAL	PAY0382043	4450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.76		
06/07/2017	GL_JOURNAL	PAY0382683	1631	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	144.76		
06/28/2017	GL_JOURNAL	PAY0384027	4515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.60		
Number of Transactions 5						Totals	-822.50	0.00	0.00	0.00	822.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	33100	2154	01000	2017								
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	2154	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	201.60	
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	396.75	
04/27/2017	GL_JOURNAL	PAY0379825	10531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	682.18	
05/26/2017	GL_JOURNAL	PAY0382043	10848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	378.44	
05/26/2017	GL_JOURNAL	PAY0382043	10850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	668.82	
06/28/2017	GL_JOURNAL	PAY0384027	11121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.80	
06/28/2017	GL_JOURNAL	PAY0384027	11123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	323.63	
Number of Transactions 6						Totals	-2,614.62	0.00	0.00	2,614.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	218.55	
04/27/2017	GL_JOURNAL	PAY0379825	15628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	381.31	
05/10/2017	GL_JOURNAL	PAY0380893	6150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.17	
05/26/2017	GL_JOURNAL	PAY0382043	16010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	208.45	
05/26/2017	GL_JOURNAL	PAY0382043	16012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	379.48	
06/07/2017	GL_JOURNAL	PAY0382683	6257	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.08	
06/28/2017	GL_JOURNAL	PAY0384027	16425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	106.20	
06/28/2017	GL_JOURNAL	PAY0384027	16427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	188.34	
Number of Transactions 8						Totals	-1,518.58	0.00	0.00	1,518.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
<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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3431	01000	2017						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20159	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	20572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20574	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	21105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3451	01000	2017						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24094	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	24512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24514	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	25043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3471	01000	2017						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	28011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,899.20	
05/26/2017	GL_JOURNAL	PAY0382043	28434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28436	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	28963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,899.20	
Number of Transactions 6						Totals	-12,711.60	0.00	0.00	12,711.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3502	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.43
04/27/2017	GL_JOURNAL	PAY0379825	32893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
05/10/2017	GL_JOURNAL	PAY0380893	8809	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	33382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.37
05/26/2017	GL_JOURNAL	PAY0382043	33384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
06/07/2017	GL_JOURNAL	PAY0382683	8950	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	33969	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	33971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23
Number of Transactions 8						Totals	-9.94	0.00	0.00	9.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5998	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	85.70
05/10/2017	GL_JOURNAL	PWC0380924	5999	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.17
05/10/2017	GL_JOURNAL	PWC0380924	6000	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.87
05/10/2017	GL_JOURNAL	PWC0380924	6001	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	147.36
06/08/2017	GL_JOURNAL	PWC0382697	5987	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	81.75
06/08/2017	GL_JOURNAL	PWC0382697	5988	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.34
06/08/2017	GL_JOURNAL	PWC0382697	5989	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.34
06/08/2017	GL_JOURNAL	PWC0382697	5990	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	144.48
07/06/2017	GL_JOURNAL	PWC0384557	5112	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.05
07/06/2017	GL_JOURNAL	PWC0384557	5113	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.60
07/06/2017	GL_JOURNAL	PWC0384557	5114	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	5115	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	69.91
Number of Transactions 12						Totals	-595.52	0.00	0.00	595.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3702	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2668	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.77
05/10/2017	GL_JOURNAL	PRM0380920	2669	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.48
06/07/2017	GL_JOURNAL	PRM0382696	2541	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.60

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						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>					
	0093	33100	3702	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	2542	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.36
07/06/2017	GL_JOURNAL	PRM0384556	2801	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.57
07/06/2017	GL_JOURNAL	PRM0384556	2802	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.08
Number of Transactions 6						Totals	-24.86	0.00	0.00	24.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3995	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.50
04/27/2017	GL_JOURNAL	PAY0379825	37475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.09
05/26/2017	GL_JOURNAL	PAY0382043	37995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.50
05/26/2017	GL_JOURNAL	PAY0382043	37997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.17
06/28/2017	GL_JOURNAL	PAY0384027	38711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.50
06/28/2017	GL_JOURNAL	PAY0384027	38713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.17
Number of Transactions 6						Totals	-28.93	0.00	0.00	28.93
Number of Transactions 76						Fund Totals 0000s	-38,447.57	0.00	0.00	38,447.57
Number of Transactions 76						Resource Totals 33100	-38,447.57	0.00	0.00	38,447.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	2201	13000	2017					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	123	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	142.66
04/27/2017	GL_JOURNAL	PAY0379825	4822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	570.25
05/04/2017	GL_BD_JRNL	0000380467	32		04/30/2017/Transfer appropriation for the Cafeteri		9.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	570.25
06/28/2017	GL_JOURNAL	PAY0384027	5110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	557.90
Number of Transactions 5						Totals	-1,832.06	9.00	0.00	1,841.06

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	2320	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	5952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	790.75	
05/04/2017	GL_BD_JRNL	0000380467	241		04/30/2017/Transfer appropriation for the Cafeteri	263.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	790.75	
06/28/2017	GL_JOURNAL	PAY0384027	6301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	790.75	
Number of Transactions 4						Totals	-2,109.25	263.00	0.00	0.00	2,372.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3202	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2319	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	19.61	
04/27/2017	GL_JOURNAL	PAY0379825	10534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	189.02	
05/04/2017	GL_BD_JRNL	0000380467	382		04/30/2017/Transfer appropriation for the Cafeteri	37.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	189.02	
06/28/2017	GL_JOURNAL	PAY0384027	11126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.30	
Number of Transactions 5						Totals	-547.95	37.00	0.00	0.00	584.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3302	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3666	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	10.92	
04/27/2017	GL_JOURNAL	PAY0379825	15631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	104.13	
05/04/2017	GL_BD_JRNL	0000380467	581		04/30/2017/Transfer appropriation for the Cafeteri	20.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	104.11	
06/28/2017	GL_JOURNAL	PAY0384027	16430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	103.18	
Number of Transactions 5						Totals	-302.34	20.00	0.00	0.00	322.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3431	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.47	
05/26/2017	GL_JOURNAL	PAY0382043	20577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.47	

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

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Budget 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> 0093            53100            3431            13000        2017 DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	21110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            53100            3451            13000        2017 DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.61
05/04/2017	GL_BD_JRNL	0000380467	924		04/30/2017/Transfer appropriation for the Cafeteri		55.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.61
06/28/2017	GL_JOURNAL	PAY0384027	25048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.61
Number of Transactions 4						Totals	-3.83	55.00	0.00	58.83
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            53100            3471            13000        2017 DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	651.99
05/04/2017	GL_BD_JRNL	0000380467	1120		04/30/2017/Transfer appropriation for the Cafeteri		-611.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	651.99
06/28/2017	GL_JOURNAL	PAY0384027	28968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	651.99
Number of Transactions 4						Totals	-2,566.97	-611.00	0.00	1,955.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            53100            3502            13000        2017 DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5416	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.07
04/27/2017	GL_JOURNAL	PAY0379825	32896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.67
05/26/2017	GL_JOURNAL	PAY0382043	33388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	33974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09

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

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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>					
	0093	53100	3602	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1459		04/30/2017/Transfer appropriation for the Cafeteri		8.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6002	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.28
05/10/2017	GL_JOURNAL	PWC0380924	6003	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.11
05/10/2017	GL_JOURNAL	PWC0380924	6004	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.72
06/08/2017	GL_JOURNAL	PWC0382697	5991	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.11
06/08/2017	GL_JOURNAL	PWC0382697	5992	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.72
07/06/2017	GL_JOURNAL	PWC0384557	5116	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.74
07/06/2017	GL_JOURNAL	PWC0384557	5117	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	23.72
Number of Transactions 8						Totals	-118.40	8.00	0.00	126.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3702	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2670	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	2671	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PRM0380920	2672	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.09
06/07/2017	GL_JOURNAL	PRM0382696	2543	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2544	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.09
07/06/2017	GL_JOURNAL	PRM0384556	2803	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	2804	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.09
Number of Transactions 7						Totals	-6.42	0.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3995	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.12
05/26/2017	GL_JOURNAL	PAY0382043	38000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.12
06/28/2017	GL_JOURNAL	PAY0384027	38716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 3						Totals	-6.32	0.00	0.00	6.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0093	53100	5737	13000	2017								
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	34	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,347.37		
04/17/2017	GL_BD_JRNL	0000378868	76		04/17/2017/Transfer appropriation for the Cafeteri	-2,347.00	0.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	34	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,374.99		
05/10/2017	GL_BD_JRNL	0000380910	76		04/30/2017/Transfer appropriation for the Cafeteri	-2,375.00	0.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	34	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,552.53		
06/09/2017	GL_BD_JRNL	0000382868	76		05/31/2017/Transfer appropriation for the Cafeteri	-2,553.00	0.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	34	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,374.97		
07/12/2017	GL_BD_JRNL	0000385033	76		06/30/2017/Transfer appropriation for the Cafeteri	-2,375.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.14	-9,650.00	0.00	0.00	-9,649.86	
Number of Transactions 60						Fund	Totals 1000s	-7,506.18	-9,869.00	0.00	0.00	-2,362.82
Number of Transactions 60						Resource	Totals 53100	-7,506.18	-9,869.00	0.00	0.00	-2,362.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	60101	5100	01000	2017							
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/06/2017	AP_VOUCHER	00951491	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00		12,662.73	
04/06/2017	AP_VOUCHER	00951491	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-12,662.73		0.00	
05/05/2017	GL_BD_JRNL	0000380600	75		05/05/2017/Transfer appropriations in resource 601	-19,311.00	0.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	35		05/05/2017/Transfer appropriations in resources 60	-1,901.00	0.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	29		05/15/2017/Transfer appropriations for ASES resour	-1,260.00	0.00	0.00	0.00	0.00	
05/16/2017	AP_VOUCHER	00959492	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00		12,133.23	
05/16/2017	AP_VOUCHER	00959492	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-12,133.23		0.00	
05/23/2017	AP_VOUCHER	00960865	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00		13,651.32	
05/23/2017	AP_VOUCHER	00960865	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-13,651.32		0.00	
06/28/2017	PO_POENC	0000312852	1	RREQ367863	ARC-001/Encanto PrimeTime Program Services (ASES)	0.00	0.00	2,001.94		0.00	
06/28/2017	PO_POENC	0000312852	1	RREQ367863	ARC-001/Encanto PrimeTime Program Services (ASES)	0.00	0.00	-2,001.94		0.00	
06/28/2017	PO_POENC	0000312852	1	RREQ367863	ARC-001/Encanto PrimeTime Program Services (ASES)	0.00	0.00	0.00		0.00	
Number of Transactions 12						Totals	-22,472.00	-22,472.00	0.00	-38,447.28	38,447.28

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Fund	Totals 0000s	-22,472.00	-22,472.00	0.00	-38,447.28	38,447.28
Number of Transactions 12						Resource	Totals 60101	-22,472.00	-22,472.00	0.00	-38,447.28	38,447.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60102	1157	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	27		05/04/2017/Transfer appropriations in resource 601	-3,722.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	206		05/05/2017/Transfer appropriations in resources 60	-927.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	57	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	473.50		
05/15/2017	GL_BD_JRNL	0000381271	137		05/15/2017/Transfer appropriations for ASES resour	22.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	121.29		
Number of Transactions 5						Totals	-5,221.79	-4,627.00	0.00	0.00	594.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60102	3101	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3045	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	59.56		
06/28/2017	GL_JOURNAL	PAY0384027	8283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.26		
Number of Transactions 2						Totals	-74.82	0.00	0.00	0.00	74.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60102	3301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	4766	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.88		
06/28/2017	GL_JOURNAL	PAY0384027	13570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.76		
Number of Transactions 2						Totals	-8.64	0.00	0.00	0.00	8.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60102	3501	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	7429	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.22		

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 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>					
	0093	60102	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	765	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.21
07/06/2017	GL_JOURNAL	PWC0384557	697	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.64
Number of Transactions 2						Totals	-17.85	0.00	0.00	17.85
Number of Transactions 13						Fund Totals 0000s	-5,323.38	-4,627.00	0.00	696.38
Number of Transactions 13						Resource Totals 60102	-5,323.38	-4,627.00	0.00	696.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	1107	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	908.32
05/26/2017	GL_JOURNAL	PAY0382043	189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,072.95
06/21/2017	GL_BD_JRNL	0000383640	12		06/20/2017/Transfer of appropriations in the ECE P		-7,699.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,735.42
Number of Transactions 4						Totals	-16,415.69	-7,699.00	0.00	8,716.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	1162	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,217.88
05/10/2017	GL_JOURNAL	PAY0380893	432	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	270.64
05/26/2017	GL_JOURNAL	PAY0382043	1709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0093	61051	1162	12000	2017						
	DeptID 0093 - Encanto 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	441	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	541.28	
06/21/2017	GL_BD_JRNL	0000383640	63		06/20/2017/Transfer of appropriations in the ECE P	4,864.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	135.32	
Number of Transactions 6						Totals	2,563.56	4,864.00	0.00	0.00	2,300.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	2101	12000	2017						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,398.58	
05/26/2017	GL_JOURNAL	PAY0382043	3751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,347.81	
06/21/2017	GL_BD_JRNL	0000383640	128		06/20/2017/Transfer of appropriations in the ECE P	-10,178.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,861.20	
Number of Transactions 4						Totals	-18,785.59	-10,178.00	0.00	0.00	8,607.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3101	12000	2017						
	DeptID 0093 - Encanto 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	7798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	563.44	
05/10/2017	GL_JOURNAL	PAY0380893	3046	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	17.02	
05/26/2017	GL_JOURNAL	PAY0382043	8069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	512.38	
06/07/2017	GL_JOURNAL	PAY0382683	3126	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	34.04	
06/21/2017	GL_BD_JRNL	0000383640	236		06/20/2017/Transfer of appropriations in the ECE P	-264.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	469.92	
Number of Transactions 6						Totals	-1,860.80	-264.00	0.00	0.00	1,596.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3201	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	297		06/20/2017/Transfer of appropriations in the ECE P	566.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	61051	3201	12000	2017				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 1 Totals 566.00 566.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	61051	3202	12000	2017
DeptID 0093 - Encanto 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	10533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	471.99
05/26/2017	GL_JOURNAL	PAY0382043	10852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	464.94
06/21/2017	GL_BD_JRNL	0000383640	325		06/20/2017/Transfer of appropriations in the ECE P	-1,018.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	258.48

Number of Transactions 4 Totals -2,213.41 -1,018.00 0.00 0.00 1,195.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	61051	3301	12000	2017
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund				

04/27/2017	GL_JOURNAL	PAY0379825	12894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.25
05/10/2017	GL_JOURNAL	PAY0380893	4767	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.92
05/26/2017	GL_JOURNAL	PAY0382043	13223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.02
06/07/2017	GL_JOURNAL	PAY0382683	4855	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.22
06/21/2017	GL_BD_JRNL	0000383640	397		06/20/2017/Transfer of appropriations in the ECE P	-16.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.12

Number of Transactions 6 Totals -176.53 -16.00 0.00 0.00 160.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	61051	3302	12000	2017
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				

04/27/2017	GL_JOURNAL	PAY0379825	15630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	259.98
05/26/2017	GL_JOURNAL	PAY0382043	16015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	256.12
06/21/2017	GL_BD_JRNL	0000383640	454		06/20/2017/Transfer of appropriations in the ECE P	-837.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	142.38

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

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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>							
0093	61051	3302	12000	2017	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-1,495.48	-837.00	0.00	0.00	658.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3421	12000	2017	DeptID 0093 - Encanto 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	18254	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	18660	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	19193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3431	12000	2017	DeptID 0093 - Encanto 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	20161	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	20576	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	21109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3441	12000	2017	DeptID 0093 - Encanto 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	22187	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	22598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60		
06/21/2017	GL_BD_JRNL	0000383640	575		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	23129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60		
Number of Transactions 4						Totals	-257.80	23.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3451	12000	2017	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0093	61051	3451	12000	2017					
DeptID 0093 - Encanto 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	24096	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	24516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	627		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3461	12000	2017					
DeptID 0093 - Encanto 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	26119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/21/2017	GL_BD_JRNL	0000383640	687		06/20/2017/Transfer of appropriations in the ECE P		4,458.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 4						Totals	-1,748.40	4,458.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3471	12000	2017					
DeptID 0093 - Encanto 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	28013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/21/2017	GL_BD_JRNL	0000383640	739		06/20/2017/Transfer of appropriations in the ECE P		-8,126.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 4						Totals	-10,160.00	-8,126.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3501	12000	2017					
DeptID 0093 - Encanto 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	30138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.10
05/10/2017	GL_JOURNAL	PAY0380893	7430	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.14
05/26/2017	GL_JOURNAL	PAY0382043	30577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.10
06/07/2017	GL_JOURNAL	PAY0382683	7551	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.28

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

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>					
	0093	61051	3501	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	799		06/20/2017/Transfer of appropriations in the ECE P	-1.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.94
Number of Transactions 6						Totals	-6.56	-1.00	0.00	5.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2017					
	DeptID 0093 - Encanto 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	32895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.69
05/26/2017	GL_JOURNAL	PAY0382043	33387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.68
06/21/2017	GL_BD_JRNL	0000383640	854		06/20/2017/Transfer of appropriations in the ECE P	-5.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions 4						Totals	-9.30	-5.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3601	12000	2017					
	DeptID 0093 - Encanto 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	766	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.12
05/10/2017	GL_JOURNAL	PWC0380924	767	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	27.25
05/10/2017	GL_JOURNAL	PWC0380924	768	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	36.54
06/08/2017	GL_JOURNAL	PWC0382697	823	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	824	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.24
06/08/2017	GL_JOURNAL	PWC0382697	825	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	122.19
06/21/2017	GL_BD_JRNL	0000383640	925		06/20/2017/Transfer of appropriations in the ECE P	-85.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	698	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	699	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	112.06
Number of Transactions 9						Totals	-415.52	-85.00	0.00	330.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3602	12000	2017					
	DeptID 0093 - Encanto 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	6005	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	101.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0093	61051	3602	12000	2017					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5993	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	100.43	
06/21/2017	GL_BD_JRNL	0000383640	982		06/20/2017/Transfer of appropriations in the ECE P	-304.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5118	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	55.84	
Number of Transactions 4						Totals	-562.23	-304.00	0.00	258.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3701	12000	2017					
DeptID 0093 - Encanto 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	346	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.60	
06/07/2017	GL_JOURNAL	PRM0382696	344	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	11.65	
06/21/2017	GL_BD_JRNL	0000383640	1054		06/20/2017/Transfer of appropriations in the ECE P	-21.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	408	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.68	
Number of Transactions 4						Totals	-45.93	-21.00	0.00	24.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3702	12000	2017					
DeptID 0093 - Encanto 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	2673	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.49	
06/07/2017	GL_JOURNAL	PRM0382696	2545	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.42	
06/21/2017	GL_BD_JRNL	0000383640	1106		06/20/2017/Transfer of appropriations in the ECE P	-13.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2805	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.46	
Number of Transactions 4						Totals	-24.37	-13.00	0.00	11.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	61051	3985	12000	2017				
DeptID 0093 - Encanto 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	35534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.29
05/26/2017	GL_JOURNAL	PAY0382043	36052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.29
06/21/2017	GL_BD_JRNL	0000383640	1169		06/20/2017/Transfer of appropriations in the ECE P	-18.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.29

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

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>						
0093	61051	3985	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -33.87 -18.00 0.00 0.00 15.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3995	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	37477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	37999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1222		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04

Number of Transactions 4 Totals -52.12 -43.00 0.00 0.00 9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	4301	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

01/24/2017	REQ_PREENC	REQ353644	1		Lakeshore Equipment Co/115747/CG639 - Roll-On Pain	0.00	56.37	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	1		Lakeshore Equipment Co/115747/CG639 - Roll-On Pain	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	1		Lakeshore Equipment Co/115747/CG639 - Roll-On Pain	0.00	-56.37	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	2		Lakeshore Equipment Co/115747/AA696 - Lakeshore Sc	0.00	28.19	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	2		Lakeshore Equipment Co/115747/AA696 - Lakeshore Sc	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	2		Lakeshore Equipment Co/115747/AA696 - Lakeshore Sc	0.00	-28.19	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	3		Lakeshore Equipment Co/115747/AA697 - Extra Lakesh	0.00	14.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	3		Lakeshore Equipment Co/115747/AA697 - Extra Lakesh	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	3		Lakeshore Equipment Co/115747/AA697 - Extra Lakesh	0.00	-14.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	4		Lakeshore Equipment Co/115747/TA4112 - Manila Draw	0.00	56.36	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	4		Lakeshore Equipment Co/115747/TA4112 - Manila Draw	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	4		Lakeshore Equipment Co/115747/TA4112 - Manila Draw	0.00	-56.36	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	9		Lakeshore Equipment Co/115747/TA51YE - Constructio	0.00	8.60	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	9		Lakeshore Equipment Co/115747/TA51YE - Constructio	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	9		Lakeshore Equipment Co/115747/TA51YE - Constructio	0.00	-8.60	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	10		Lakeshore Equipment Co/115747/TA51AC - Constructio	0.00	8.60	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	10		Lakeshore Equipment Co/115747/TA51AC - Constructio	0.00	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	10		Lakeshore Equipment Co/115747/TA51AC - Constructio	0.00	-8.60	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	16		Lakeshore Equipment Co/115747/TA51BU - Constructio	0.00	8.60	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	4301	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/24/2017	REQ_PREENC	REQ353644	16		Lakeshore Equipment Co/115747/TA51BU - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	16		Lakeshore Equipment Co/115747/TA51BU - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	20		Lakeshore Equipment Co/115747/TA5314 - Watercolor	0.00		28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	20		Lakeshore Equipment Co/115747/TA5314 - Watercolor	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	20		Lakeshore Equipment Co/115747/TA5314 - Watercolor	0.00		-28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	25		Lakeshore Equipment Co/115747/BS525Z - Washable Wa	0.00		31.01	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	25		Lakeshore Equipment Co/115747/BS525Z - Washable Wa	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	25		Lakeshore Equipment Co/115747/BS525Z - Washable Wa	0.00		-31.01	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	26		Lakeshore Equipment Co/115747/LA868 - Acrylic Gems	0.00		18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	26		Lakeshore Equipment Co/115747/LA868 - Acrylic Gems	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	26		Lakeshore Equipment Co/115747/LA868 - Acrylic Gems	0.00		-18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	5		Lakeshore Equipment Co/115747/TA51VT - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	5		Lakeshore Equipment Co/115747/TA51VT - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	5		Lakeshore Equipment Co/115747/TA51VT - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	6		Lakeshore Equipment Co/115747/TA51LB - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	6		Lakeshore Equipment Co/115747/TA51LB - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	6		Lakeshore Equipment Co/115747/TA51LB - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	7		Lakeshore Equipment Co/115747/TA51PN - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	7		Lakeshore Equipment Co/115747/TA51PN - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	7		Lakeshore Equipment Co/115747/TA51PN - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	8		Lakeshore Equipment Co/115747/TA51HR - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	8		Lakeshore Equipment Co/115747/TA51HR - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	8		Lakeshore Equipment Co/115747/TA51HR - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	11		Lakeshore Equipment Co/115747/TA51RG - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	11		Lakeshore Equipment Co/115747/TA51RG - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	11		Lakeshore Equipment Co/115747/TA51RG - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	12		Lakeshore Equipment Co/115747/TA51WT - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	12		Lakeshore Equipment Co/115747/TA51WT - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	12		Lakeshore Equipment Co/115747/TA51WT - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	13		Lakeshore Equipment Co/115747/TA51BK - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	13		Lakeshore Equipment Co/115747/TA51BK - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	13		Lakeshore Equipment Co/115747/TA51BK - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	14		Lakeshore Equipment Co/115747/TA51LG - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	14		Lakeshore Equipment Co/115747/TA51LG - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	14		Lakeshore Equipment Co/115747/TA51LG - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	15		Lakeshore Equipment Co/115747/TA51BR - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	15		Lakeshore Equipment Co/115747/TA51BR - Constructio	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
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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						
0093	61051	4301	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/24/2017	REQ_PREENC	REQ353644	15		Lakeshore Equipment Co/115747/TA51BR - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	17		Lakeshore Equipment Co/115747/TA51SB - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	17		Lakeshore Equipment Co/115747/TA51SB - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	17		Lakeshore Equipment Co/115747/TA51SB - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	18		Lakeshore Equipment Co/115747/TA51DW - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	18		Lakeshore Equipment Co/115747/TA51DW - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	18		Lakeshore Equipment Co/115747/TA51DW - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	19		Lakeshore Equipment Co/115747/TA51GB - Constructio	0.00		8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	19		Lakeshore Equipment Co/115747/TA51GB - Constructio	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	19		Lakeshore Equipment Co/115747/TA51GB - Constructio	0.00		-8.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	21		Lakeshore Equipment Co/115747/LC195 - Paint Pump	0.00		8.43	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	21		Lakeshore Equipment Co/115747/LC195 - Paint Pump	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	21		Lakeshore Equipment Co/115747/LC195 - Paint Pump	0.00		-8.43	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	22		Lakeshore Equipment Co/115747/EV212 - Regular Dot	0.00		42.27	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	22		Lakeshore Equipment Co/115747/EV212 - Regular Dot	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	22		Lakeshore Equipment Co/115747/EV212 - Regular Dot	0.00		-42.27	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	23		Lakeshore Equipment Co/115747/BA8150 - Pom-Poms -	0.00		15.02	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	23		Lakeshore Equipment Co/115747/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	23		Lakeshore Equipment Co/115747/BA8150 - Pom-Poms -	0.00		-15.02	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	24		Lakeshore Equipment Co/115747/BA9112 - Pipe Stems	0.00		17.85	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	24		Lakeshore Equipment Co/115747/BA9112 - Pipe Stems	0.00		-17.85	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	24		Lakeshore Equipment Co/115747/BA9112 - Pipe Stems	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	27		Lakeshore Equipment Co/115747/LA56 - Wooden Collag	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	27		Lakeshore Equipment Co/115747/LA56 - Wooden Collag	0.00		-28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	27		Lakeshore Equipment Co/115747/LA56 - Wooden Collag	0.00		28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	28		Lakeshore Equipment Co/115747/TS108 - Rainbow Scra	0.00		28.17	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	28		Lakeshore Equipment Co/115747/TS108 - Rainbow Scra	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	28		Lakeshore Equipment Co/115747/TS108 - Rainbow Scra	0.00		-28.17	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	29		Lakeshore Equipment Co/115747/BJ2582 - Wiggly Eyes	0.00		14.09	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	29		Lakeshore Equipment Co/115747/BJ2582 - Wiggly Eyes	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	29		Lakeshore Equipment Co/115747/BJ2582 - Wiggly Eyes	0.00		-14.09	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	30		Lakeshore Equipment Co/115747/FF537 - Textured Col	0.00		10.33	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	30		Lakeshore Equipment Co/115747/FF537 - Textured Col	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	30		Lakeshore Equipment Co/115747/FF537 - Textured Col	0.00		-10.33	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	31		Lakeshore Equipment Co/115747/FF539 - Decorate & D	0.00		12.21	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	31		Lakeshore Equipment Co/115747/FF539 - Decorate & D	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353644	31		Lakeshore Equipment Co/115747/FF539 - Decorate & D	0.00		-12.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>								
0093	61051	4301	12000	2017	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund							
06/21/2017	GL_BD_JRNL	0000383640	1287		06/20/2017/Transfer of appropriations in the ECE P	-99.00	0.00	0.00	0.00			
Number of Transactions 94						Totals	-99.00	-99.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	4302	12000	2017	DeptID 0093 - Encanto 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	1333		06/20/2017/Transfer of appropriations in the ECE P	-600.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-600.00	-600.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	5783	12000	2017	DeptID 0093 - Encanto 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	1403		06/20/2017/Transfer of appropriations in the ECE P	-120.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-120.00	-120.00	0.00	0.00		
Number of Transactions 192						Fund	Totals 1000s	-52,272.04	-19,513.00	0.00	0.00	32,759.04
Number of Transactions 192						Resource	Totals 61051	-52,272.04	-19,513.00	0.00	0.00	32,759.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	63000	4301	01000	2017	DeptID 0093 - Encanto Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund							
07/06/2017	GL_BD_JRNL	0000384599	6		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	1652	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	84.83			
07/06/2017	GL_JOURNAL	PCD0384540	1653	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	176.69			
07/06/2017	GL_JOURNAL	PCD0384540	1654	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	14.00			
07/06/2017	GL_JOURNAL	PCD0384540	1655	NEWMARK LE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.56			
07/06/2017	GL_JOURNAL	PCD0384540	1656	BENCHMARK	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	442.06			
07/06/2017	GL_JOURNAL	PCD0384540	1657	BENCHMARK	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	101.67			
<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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	63000	4301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PCD0384540	1658	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	15.06		
07/06/2017	GL_JOURNAL	PCD0384540	1659	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	17.88		
07/06/2017	GL_JOURNAL	PCD0384540	1662	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.55		
07/06/2017	GL_JOURNAL	PCD0384540	1663	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	22.61		
07/06/2017	GL_JOURNAL	PCD0384540	1664	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	11.88		
07/06/2017	GL_JOURNAL	PCD0384540	1665	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	12.37		
07/06/2017	GL_JOURNAL	PCD0384540	1666	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	52.08		
07/06/2017	GL_JOURNAL	PCD0384540	1667	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	58.73		
07/06/2017	GL_JOURNAL	PCD0384540	1668	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	41.33		
07/06/2017	GL_JOURNAL	PCD0384540	1669	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	13.25		
07/06/2017	GL_JOURNAL	PCD0384540	1670	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	13.08		
07/06/2017	GL_JOURNAL	PCD0384540	1671	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	7.20		
07/06/2017	GL_JOURNAL	PCD0384540	1672	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	6.14		
Number of Transactions 20						Totals	-1,138.97	0.00	0.00	0.00	1,138.97	
Number of Transactions 20						Fund	Totals 0000s	-1,138.97	0.00	0.00	0.00	1,138.97
Number of Transactions 20						Resource	Totals 63000	-1,138.97	0.00	0.00	0.00	1,138.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	65000	4301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2017	REQ_PREENC	REQ352958	1		Lakeshore Equipment Co/115747/EE258 - Tactile Lett	0.00	14.09	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352958	1		Lakeshore Equipment Co/115747/EE258 - Tactile Lett	0.00	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352958	1		Lakeshore Equipment Co/115747/EE258 - Tactile Lett	0.00	-14.09	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352954	1		Office Depot/115747/Office Depot(R) Brand 30 Recyc	0.00	51.96	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352954	1		Office Depot/115747/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352954	1		Office Depot/115747/Office Depot(R) Brand 30 Recyc	0.00	-51.96	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309775	1	RREQ352954	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	55.99	0.00	0.00		
04/27/2017	PO_POENC	0000309775	1	RREQ352954	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	55.99	0.00	0.00		
04/27/2017	PO_POENC	0000309775	1	RREQ352954	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	0.00	0.00	0.00		
04/27/2017	PO_POENC	0000309775	1	RREQ352954	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	-55.99	0.00	0.00		
04/27/2017	PO_POENC	0000309775	1	RREQ352954	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	-51.96	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>						
0093	65000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	AP_VOUCHER	00955982	1	P0000309775	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	55.99
05/01/2017	AP_VOUCHER	00955982	1	P0000309775	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-55.99	0.00
Number of Transactions 13						Totals	-4.03	0.00	-51.96	55.99
Number of Transactions 13						Fund	Totals 0000s	-4.03	0.00	55.99
Number of Transactions 13						Resource	Totals 65000	-4.03	0.00	55.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,185.39
04/27/2017	GL_JOURNAL	PAY0379825	188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14,960.36
05/26/2017	GL_JOURNAL	PAY0382043	187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,185.39
05/26/2017	GL_JOURNAL	PAY0382043	188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14,960.36
06/28/2017	GL_JOURNAL	PAY0384027	187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,185.39
06/28/2017	GL_JOURNAL	PAY0384027	188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,960.36
Number of Transactions 6						Totals	-60,437.25	0.00	0.00	60,437.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	491.23
05/10/2017	GL_JOURNAL	PAY0380893	431	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.23
06/07/2017	GL_JOURNAL	PAY0382683	440	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	324.40
06/27/2017	GL_BD_JRNL	0000384043	73		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,015.29
Number of Transactions 6						Totals	-7,479.72	0.00	0.00	7,479.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	1165	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	74		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,069.94
05/26/2017	GL_JOURNAL	PAY0382043	3750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,053.74
06/28/2017	GL_JOURNAL	PAY0384027	3814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.03
Number of Transactions 3						Totals	-6,942.71	0.00	0.00	6,942.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2104	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,204.08
05/26/2017	GL_JOURNAL	PAY0382043	4112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,785.51
06/28/2017	GL_JOURNAL	PAY0384027	4176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,681.59
Number of Transactions 3						Totals	-19,671.18	0.00	0.00	19,671.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2151	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1601	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	236.88
05/26/2017	GL_JOURNAL	PAY0382043	4451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.61
05/26/2017	GL_JOURNAL	PAY0382043	4452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	111.86
06/07/2017	GL_JOURNAL	PAY0382683	1632	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	756.64
06/28/2017	GL_JOURNAL	PAY0384027	4516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	932.05
Number of Transactions 5						Totals	-2,353.04	0.00	0.00	2,353.04

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2154	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	907.20
05/10/2017	GL_JOURNAL	PAY0380893	1850	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,470.00
05/26/2017	GL_JOURNAL	PAY0382043	4721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,167.60
06/07/2017	GL_JOURNAL	PAY0382683	1885	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,142.40
06/28/2017	GL_JOURNAL	PAY0384027	4798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-4,893.00
07/06/2017	GL_JOURNAL	PAY0384538	653	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-109.20
Number of Transactions 6						Totals	315.00	0.00	0.00	-315.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	652.32
04/27/2017	GL_JOURNAL	PAY0379825	7797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,903.01
05/10/2017	GL_JOURNAL	PAY0380893	3044	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.83
05/26/2017	GL_JOURNAL	PAY0382043	8067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	652.32
05/26/2017	GL_JOURNAL	PAY0382043	8068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,943.82
06/07/2017	GL_JOURNAL	PAY0382683	3125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/27/2017	GL_BD_JRNL	0000384043	75		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	776.54
06/28/2017	GL_JOURNAL	PAY0384027	8281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	652.32
06/28/2017	GL_JOURNAL	PAY0384027	8282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,882.02
Number of Transactions 10						Totals	-8,502.00	0.00	0.00	8,502.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	426.35
04/27/2017	GL_JOURNAL	PAY0379825	10530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,260.71
05/10/2017	GL_JOURNAL	PAY0380893	4130	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	151.66
05/26/2017	GL_JOURNAL	PAY0382043	10849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,187.42
05/26/2017	GL_JOURNAL	PAY0382043	10851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	424.10
06/07/2017	GL_JOURNAL	PAY0382683	4228	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	136.49
06/07/2017	GL_JOURNAL	PAY0382683	4229	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	128.55
06/28/2017	GL_JOURNAL	PAY0384027	11122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-221.29
Number of Transactions 9						Totals	-3,508.79	0.00	0.00	3,508.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.19
04/27/2017	GL_JOURNAL	PAY0379825	12893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	233.96
05/10/2017	GL_JOURNAL	PAY0380893	4765	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.19
05/26/2017	GL_JOURNAL	PAY0382043	13222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	224.20
06/07/2017	GL_JOURNAL	PAY0382683	4854	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.70
06/27/2017	GL_BD_JRNL	0000384043	76		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	89.49
06/28/2017	GL_JOURNAL	PAY0384027	13568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.19
06/28/2017	GL_JOURNAL	PAY0384027	13569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	217.06
Number of Transactions 10						Totals	-997.27	0.00	0.00	997.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	697.00
04/27/2017	GL_JOURNAL	PAY0379825	15629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	234.85
05/10/2017	GL_JOURNAL	PAY0380893	6151	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.11
05/10/2017	GL_JOURNAL	PAY0380893	6149	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	112.47
05/26/2017	GL_JOURNAL	PAY0382043	16013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	205.04
05/26/2017	GL_JOURNAL	PAY0382043	16014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.56
05/26/2017	GL_JOURNAL	PAY0382043	16011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	684.91
06/07/2017	GL_JOURNAL	PAY0382683	6258	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	33.09
06/07/2017	GL_JOURNAL	PAY0382683	6256	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	80.87
06/28/2017	GL_JOURNAL	PAY0384027	16428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.33
06/28/2017	GL_JOURNAL	PAY0384027	16426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-92.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0093	65003	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2639	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-8.35	
Number of Transactions 12						Totals	-2,030.23	0.00	0.00	2,030.23

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>					
	0093	65003	3421	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18253	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	18658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18659	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	19191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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>					
	0093	65003	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20158	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	20575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20573	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	21108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	65003	3441	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	22185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22186	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	22596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3441	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	22597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3451	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	172.37	
04/27/2017	GL_JOURNAL	PAY0379825	24095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	172.37	
05/26/2017	GL_JOURNAL	PAY0382043	24515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	172.37	
06/28/2017	GL_JOURNAL	PAY0384027	25046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-926.07	0.00	0.00	926.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3461	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26534	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	27062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 6						Totals	-8,449.20	0.00	0.00	8,449.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3471	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,006.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3471	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,085.60
05/26/2017	GL_JOURNAL	PAY0382043	28437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,085.60
05/26/2017	GL_JOURNAL	PAY0382043	28435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,006.00
06/28/2017	GL_JOURNAL	PAY0384027	28966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,085.60
06/28/2017	GL_JOURNAL	PAY0384027	28964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,006.00
Number of Transactions 6						Totals	-15,274.80	0.00	0.00	15,274.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.60
04/27/2017	GL_JOURNAL	PAY0379825	30137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.72
05/10/2017	GL_JOURNAL	PAY0380893	7428	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.59
05/26/2017	GL_JOURNAL	PAY0382043	30576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.73
06/07/2017	GL_JOURNAL	PAY0382683	7550	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/27/2017	GL_BD_JRNL	0000384043	77		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	31095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.59
06/28/2017	GL_JOURNAL	PAY0384027	31096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.48
Number of Transactions 10						Totals	-34.00	0.00	0.00	34.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3502	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.53
04/27/2017	GL_JOURNAL	PAY0379825	32892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.57
05/10/2017	GL_JOURNAL	PAY0380893	8810	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PAY0380893	8808	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	33383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.46
05/26/2017	GL_JOURNAL	PAY0382043	33385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.38
05/26/2017	GL_JOURNAL	PAY0382043	33386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8951	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0093	65003	3502	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8949	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.58
06/28/2017	GL_JOURNAL	PAY0384027	33972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	33970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.57
07/06/2017	GL_JOURNAL	PAY0384538	3781	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	-0.05
Totals						-13.73	0.00	0.00	0.00	13.73
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	769	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	155.56
05/10/2017	GL_JOURNAL	PWC0380924	770	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	771	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.74
05/10/2017	GL_JOURNAL	PWC0380924	772	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	448.81
06/08/2017	GL_JOURNAL	PWC0382697	826	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	155.56
06/08/2017	GL_JOURNAL	PWC0382697	827	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	828	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	829	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	448.81
07/06/2017	GL_JOURNAL	PWC0384557	700	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	701	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	180.46
07/06/2017	GL_JOURNAL	PWC0384557	702	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	155.56
07/06/2017	GL_JOURNAL	PWC0384557	703	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	448.81
Totals						-2,042.24	0.00	0.00	0.00	2,042.24
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6006	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	27.22
05/10/2017	GL_JOURNAL	PWC0380924	6007	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.10
05/10/2017	GL_JOURNAL	PWC0380924	6008	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	246.12
05/10/2017	GL_JOURNAL	PWC0380924	6009	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.11
05/10/2017	GL_JOURNAL	PWC0380924	6010	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	92.10
06/08/2017	GL_JOURNAL	PWC0382697	5994	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	34.27
06/08/2017	GL_JOURNAL	PWC0382697	5995	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0093	65003	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5996	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	233.57	
06/08/2017	GL_JOURNAL	PWC0382697	5997	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.47	
06/08/2017	GL_JOURNAL	PWC0382697	5998	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.70	
06/08/2017	GL_JOURNAL	PWC0382697	5999	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	91.61	
06/08/2017	GL_JOURNAL	PWC0382697	6000	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.36	
07/06/2017	GL_JOURNAL	PWC0384557	5119	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-146.79	
07/06/2017	GL_JOURNAL	PWC0384557	5120	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-3.28	
07/06/2017	GL_JOURNAL	PWC0384557	5121	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	110.45	
07/06/2017	GL_JOURNAL	PWC0384557	5122	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.57	
07/06/2017	GL_JOURNAL	PWC0384557	5123	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.96	
Number of Transactions 17						Totals	-859.57	0.00	0.00	0.00	859.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	347	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.83	
05/10/2017	GL_JOURNAL	PRM0380920	348	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	42.79	
06/07/2017	GL_JOURNAL	PRM0382696	345	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	14.83	
06/07/2017	GL_JOURNAL	PRM0382696	346	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	42.79	
07/06/2017	GL_JOURNAL	PRM0384556	409	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.83	
07/06/2017	GL_JOURNAL	PRM0384556	410	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	42.79	
Number of Transactions 6						Totals	-172.86	0.00	0.00	0.00	172.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3702	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2674	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.83
05/10/2017	GL_JOURNAL	PRM0380920	2675	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.05
06/07/2017	GL_JOURNAL	PRM0382696	2546	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.28
06/07/2017	GL_JOURNAL	PRM0382696	2547	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PRM0384556	2806	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.86
07/06/2017	GL_JOURNAL	PRM0384556	2807	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3702	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 6 Totals -35.13 0.00 0.00 0.00 35.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3985	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35532	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6.74
04/27/2017	GL_JOURNAL	PAY0379825	35533	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	23.34
05/26/2017	GL_JOURNAL	PAY0382043	36050	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.74
05/26/2017	GL_JOURNAL	PAY0382043	36051	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	23.34
06/28/2017	GL_JOURNAL	PAY0384027	36764	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6.74
06/28/2017	GL_JOURNAL	PAY0384027	36765	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	23.34

Number of Transactions 6 Totals -90.24 0.00 0.00 0.00 90.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3995	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37476	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.92
04/27/2017	GL_JOURNAL	PAY0379825	37474	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.99
05/26/2017	GL_JOURNAL	PAY0382043	37998	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.92
05/26/2017	GL_JOURNAL	PAY0382043	37996	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.99
06/28/2017	GL_JOURNAL	PAY0384027	38714	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	38712	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.99

Number of Transactions 6 Totals -41.73 0.00 0.00 0.00 41.73

Number of Transactions 183 Fund Totals 0000s -140,791.53 0.00 0.00 0.00 140,791.53

Number of Transactions 183 Resource Totals 65003 -140,791.53 0.00 0.00 0.00 140,791.53

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  
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>						
	0093	96000	4301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384486	50		06/30/2017/Transfer appropriations for ABS deposit		825.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	825.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	96000	5735	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	343	30756	04/30/2017/Field Trips: April 2017/Childrens Book		0.00	0.00	0.00	385.00	
05/05/2017	GL_JOURNAL	0000380604	344	30757	04/30/2017/Field Trips: April 2017/RHF Science Cen		0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	418	30170	05/31/2017/Field Trips: May 2017/Encinitas Botanic		0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	419	30396	05/31/2017/Field Trips: May 2017/The Living Coast		0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	420	31760	05/31/2017/Field Trips: May 2017/SD Zoo		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	343	31952	06/30/2017/Field Trips: June 2017/SD Zoo		0.00	0.00	0.00	370.00	
Number of Transactions 6						Totals	-2,225.00	0.00	0.00	2,225.00	
Number of Transactions 7						Fund	Totals 0000s	-1,400.00	825.00	0.00	2,225.00
Number of Transactions 7						Resource	Totals 96000	-1,400.00	825.00	0.00	2,225.00
Number of Transactions 4,412						DeptID	Totals 0093	-1,247,527.18	-49,732.00	-51.96	1,235,499.58
Number of Transactions 4,412						Report	Totals	-1,247,527.18	-49,732.00	-51.96	1,235,499.58

End of Report