

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0103' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	1192	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-2,521.12
05/10/2017	GL_JOURNAL	PAY0380893	1099	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	2439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	648.80
06/07/2017	GL_JOURNAL	PAY0382683	1130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-491.23
06/14/2017	GL_JOURNAL	0000383168	67	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/14/2017	GL_JOURNAL	0000383168	72	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/14/2017	GL_JOURNAL	0000383168	77	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	313.58
06/14/2017	GL_JOURNAL	0000383168	82	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	166.34
06/14/2017	GL_JOURNAL	0000383168	87	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	313.58
06/14/2017	GL_JOURNAL	0000383168	92	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/14/2017	GL_JOURNAL	0000383168	97	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	157.57
06/14/2017	GL_JOURNAL	0000383168	127	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	157.57
06/14/2017	GL_JOURNAL	0000383168	102	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/14/2017	GL_JOURNAL	0000383168	107	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	315.14
06/14/2017	GL_JOURNAL	0000383168	112	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	157.57
06/14/2017	GL_JOURNAL	0000383168	117	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/14/2017	GL_JOURNAL	0000383168	122	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01		0.00	0.00	0.00	156.01
06/28/2017	GL_JOURNAL	PAY0384027	2446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 18						Totals	3.71	0.00	0.00	-3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	2151	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/10/2017	GL_BD_JRNL	0000384781	1		06/30/2017/Transfer appropriations at Field ES res		0.00	0.00	0.00	0.00
07/10/2017	GL_JOURNAL	0000384778	6	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103		0.00	0.00	0.00	351.65
Number of Transactions 2						Totals	-351.65	0.00	0.00	351.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	2451	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	51		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	6865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	43.60

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

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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>				
	0103	00000	2451	01000	2017				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -43.60 0.00 0.00 0.00 43.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00000	3101	01000	2017
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	7814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-178.39
05/10/2017	GL_JOURNAL	PAY0380893	3048	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-40.81
05/26/2017	GL_JOURNAL	PAY0382043	8089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-20.99
06/14/2017	GL_JOURNAL	0000383168	128	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.82
06/14/2017	GL_JOURNAL	0000383168	98	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.82
06/14/2017	GL_JOURNAL	0000383168	93	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/14/2017	GL_JOURNAL	0000383168	88	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	39.45
06/14/2017	GL_JOURNAL	0000383168	83	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	20.93
06/14/2017	GL_JOURNAL	0000383168	78	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	39.45
06/14/2017	GL_JOURNAL	0000383168	73	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/14/2017	GL_JOURNAL	0000383168	68	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/14/2017	GL_JOURNAL	0000383168	123	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/14/2017	GL_JOURNAL	0000383168	118	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/14/2017	GL_JOURNAL	0000383168	113	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.82
06/14/2017	GL_JOURNAL	0000383168	108	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	39.64
06/14/2017	GL_JOURNAL	0000383168	103	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	19.63
06/28/2017	GL_JOURNAL	PAY0384027	8305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-19.82

Number of Transactions 18 Totals -97.51 0.00 0.00 0.00 97.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00000	3301	01000	2017
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	12912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-46.33
05/10/2017	GL_JOURNAL	PAY0380893	4770	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.42
06/07/2017	GL_JOURNAL	PAY0382683	4866	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-7.12
06/14/2017	GL_JOURNAL	0000383168	69	No Jnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	2.26

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

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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>							
0103	00000	3301	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/14/2017	GL_JOURNAL	0000383168	74	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.26	
06/14/2017	GL_JOURNAL	0000383168	79	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	4.55	
06/14/2017	GL_JOURNAL	0000383168	84	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.41	
06/14/2017	GL_JOURNAL	0000383168	89	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	4.55	
06/14/2017	GL_JOURNAL	0000383168	94	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.26	
06/14/2017	GL_JOURNAL	0000383168	99	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.28	
06/14/2017	GL_JOURNAL	0000383168	129	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.28	
06/14/2017	GL_JOURNAL	0000383168	104	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.26	
06/14/2017	GL_JOURNAL	0000383168	109	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	4.57	
06/14/2017	GL_JOURNAL	0000383168	114	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.28	
06/14/2017	GL_JOURNAL	0000383168	119	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.26	
06/14/2017	GL_JOURNAL	0000383168	124	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	2.26	
06/28/2017	GL_JOURNAL	PAY0384027	13595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-4.58	
Number of Transactions 18						Totals	9.85	0.00	0.00	0.00	-9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	3302	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	52		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33	
07/10/2017	GL_BD_JRNL	0000384783	1		06/30/2017/Transfer appropriations at Field ES 010	0.00	0.00	0.00	0.00	0.00	
07/10/2017	GL_JOURNAL	0000384778	7	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	0.00	26.91	
Number of Transactions 4						Totals	-30.24	0.00	0.00	0.00	30.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	3501	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-1.27	
05/10/2017	GL_JOURNAL	PAY0380893	7433	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	30599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
06/07/2017	GL_JOURNAL	PAY0382683	7562	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.24	
06/14/2017	GL_JOURNAL	0000383168	130	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	4.73	
06/14/2017	GL_JOURNAL	0000383168	100	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	4.73	

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 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

Page No. 4  
Run Date 07/13/2017  
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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						
0103	00000	3501	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/14/2017	GL_JOURNAL	0000383168	95	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	90	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.41	
06/14/2017	GL_JOURNAL	0000383168	85	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.99	
06/14/2017	GL_JOURNAL	0000383168	80	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.41	
06/14/2017	GL_JOURNAL	0000383168	75	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	70	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	125	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	120	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	115	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.73	
06/14/2017	GL_JOURNAL	0000383168	110	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.45	
06/14/2017	GL_JOURNAL	0000383168	105	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/28/2017	GL_JOURNAL	PAY0384027	31122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 18						Totals	-74.27	0.00	0.00	74.27
0103	00000	3502	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	53		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.02	
07/10/2017	GL_BD_JRNL	0000384783	2		06/30/2017/Transfer appropriations at Field ES 010	0.00	0.00	0.00	0.00	
07/10/2017	GL_JOURNAL	0000384778	8	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20
0103	00000	3601	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	791	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-75.63	
05/10/2017	GL_JOURNAL	PWC0380924	792	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	863	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	864	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.46	
06/14/2017	GL_JOURNAL	0000383168	71	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	76	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	81	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0103	00000	3601	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/14/2017	GL_JOURNAL	0000383168	86	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.99	
06/14/2017	GL_JOURNAL	0000383168	91	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.41	
06/14/2017	GL_JOURNAL	0000383168	96	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	101	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.73	
06/14/2017	GL_JOURNAL	0000383168	131	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.73	
06/14/2017	GL_JOURNAL	0000383168	106	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	111	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	9.45	
06/14/2017	GL_JOURNAL	0000383168	116	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.73	
06/14/2017	GL_JOURNAL	0000383168	121	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
06/14/2017	GL_JOURNAL	0000383168	126	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	4.68	
07/06/2017	GL_JOURNAL	PWC0384557	744	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-9.45	
Number of Transactions 18						Totals	0.10	0.00	0.00	-0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3602	01000	2017						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	17		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6032	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.31	
07/10/2017	GL_BD_JRNL	0000384783	3		06/30/2017/Transfer appropriations at Field ES 010	0.00	0.00	0.00	0.00	
07/10/2017	GL_JOURNAL	0000384778	9	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	10.55	
Number of Transactions 4						Totals	-11.86	0.00	0.00	11.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00000	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353942	1		Mission Janitorial Supplies/124792/Prochem Vacuum	0.00	467.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353942	1		Mission Janitorial Supplies/124792/Prochem Vacuum	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353942	1		Mission Janitorial Supplies/124792/Prochem Vacuum	0.00	-467.00	0.00	0.00
02/01/2017	PO_POENC	0000303176	1	RREQ353942	MISSION JANITO/Prochem Vacuum # PV10120410D PV12 S	0.00	0.00	-503.19	0.00
02/01/2017	PO_POENC	0000303176	1	RREQ353942	MISSION JANITO/Prochem Vacuum # PV10120410D PV12 S	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303176	1	RREQ353942	MISSION JANITO/Prochem Vacuum # PV10120410D PV12 S	0.00	0.00	503.19	0.00
03/08/2017	REQ_PREENC	REQ358098	1		116101/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358098	1		116101/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-9.00	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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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>							
0103	00000	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2017	REQ_PREENC	REQ358098	2		116101/Home Language Survey (100/PK)	41L6000/PS#3	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	2		116101/Home Language Survey (100/PK)	41L6000/PS#3	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	2		116101/Home Language Survey (100/PK)	41L6000/PS#3	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	3		116101/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00	6.95	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	3		116101/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	3		116101/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00	-6.95	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358098	1		116101/HEALTH INFORMATION EXCHANGE CONSENT.	ENGLIS	0.00	9.00	0.00	0.00	
04/21/2017	CM_TRNXTN	0000001953	22637		000000000000001953 RREQ358098	ELEMENTARY PUPIL CU	0.00	-6.95	0.00	0.00	
04/21/2017	CM_TRNXTN	0000001953	22637		000000000000001953 RREQ358098	ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.63	
04/21/2017	CM_TRNXTN	0000002059	22637		000000000000002059 RREQ358098	HEALTH INFORMATION	0.00	-9.00	0.00	0.00	
04/21/2017	CM_TRNXTN	0000002059	22637		000000000000002059 RREQ358098	HEALTH INFORMATION	0.00	0.00	0.00	9.71	
05/18/2017	PO_POENC	0000311448	1	RREQ362959	PICNIC TAB-001/Shipping		0.00	0.00	183.70	0.00	
07/10/2017	PO_RAEXP	RCV411067	1	P0000311448	OPR-122446 PICNIC TAB-001		0.00	0.00	0.00	183.70	
07/10/2017	PO_RAENC	RCV411067	1	P0000311448	OPR-122446 PICNIC TAB-001		0.00	0.00	-183.70	0.00	
Number of Transactions 22						Totals	-185.09	0.00	-15.95	0.00	201.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	4491	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362959	2		116101/Shipping		0.00	183.70	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362959	1		116101/Recycled Plastic Hex picnic table	Item SKU	0.00	846.85	0.00	0.00	
04/21/2017	GL_BD_JRNL	0000379302	1		04/21/2017/Transfer appropriations at Field 0103 t		0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311448	1	RREQ362959	04/21/2017//Shipping		0.00	-183.70	0.00	0.00	
05/18/2017	PO_POENC	0000311448	2	RREQ362959	04/21/2017//Recycled Plastic Hex picnic table	Ite	0.00	0.00	912.48	0.00	
05/18/2017	PO_POENC	0000311448	2	RREQ362959	04/21/2017//Recycled Plastic Hex picnic table	Ite	0.00	-846.85	0.00	0.00	
07/10/2017	PO_RAEXP	RCV411067	2	P0000311448	OPR-122446 PICNIC TAB-001		0.00	0.00	0.00	846.85	
07/10/2017	PO_RAEXP	RCV411067	2	P0000311448	OPR-122446 PICNIC TAB-001		0.00	0.00	0.00	65.63	
07/10/2017	PO_RAENC	RCV411067	2	P0000311448	OPR-122446 PICNIC TAB-001		0.00	0.00	-912.48	0.00	
Number of Transactions 9						Totals	-912.48	0.00	0.00	0.00	912.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	5614	01000	2017							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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

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>								
0103	00000	5614	01000	2017								
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/18/2017	GL_JOURNAL	0000378980	48	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	522.09			
05/19/2017	GL_JOURNAL	0000381643	48	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	403.21			
06/15/2017	GL_JOURNAL	0000383255	48	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	393.64			
07/10/2017	GL_JOURNAL	0000384817	48	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	384.58			
Number of Transactions 4						Totals	-1,703.52	0.00	0.00	1,703.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00000	5733	01000	2017								
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/15/2017	REQ_PREENC	REQ355963	1		DD Office Products Inc/150522/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00			
02/15/2017	REQ_PREENC	REQ355963	1		DD Office Products Inc/150522/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ355963	1		DD Office Products Inc/150522/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 144						Fund	Totals 0000s	-3,396.76	0.00	-15.95	0.00	3,412.71
Number of Transactions 144						Resource	Totals 00000	-3,396.76	0.00	-15.95	0.00	3,412.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00001	2404	01000	2017								
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	6621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	660.30			
05/26/2017	GL_JOURNAL	PAY0382043	6848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	629.82			
06/28/2017	GL_JOURNAL	PAY0384027	6972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	304.76			
Number of Transactions 3						Totals	-1,594.88	0.00	0.00	1,594.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00001	3302	01000	2017								
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3302	01000	2017					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	50.51
05/26/2017	GL_JOURNAL	PAY0382043	16029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	48.18
06/28/2017	GL_JOURNAL	PAY0384027	16444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.31
Number of Transactions 3						Totals	-122.00	0.00	0.00	122.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3502	01000	2017					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	33401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	33988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3602	01000	2017					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6033	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.81
06/08/2017	GL_JOURNAL	PWC0382697	6023	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.89
07/06/2017	GL_JOURNAL	PWC0384557	5150	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.14
Number of Transactions 3						Totals	-47.84	0.00	0.00	47.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3702	01000	2017					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2691	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.87
06/07/2017	GL_JOURNAL	PRM0382696	2560	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.83
07/06/2017	GL_JOURNAL	PRM0384556	2821	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10

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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 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 15						Fund	Totals 0000s	-1,767.63	0.00	0.00	0.00	1,767.63
Number of Transactions 15						Resource	Totals 00001	-1,767.63	0.00	0.00	0.00	1,767.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00005	5916	01000	2017								
DeptID 0103 - Field Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	542	8582705154	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	543	8582733324	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	544	8582733327	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	545	8582737826	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	546	8583976800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	60.28		
06/06/2017	GL_JOURNAL	0000382597	519	8582705154	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	520	8582733324	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	521	8582733327	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	522	8582737826	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	523	8583976800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	60.44		
06/23/2017	GL_JOURNAL	0000383839	489	8582705154	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	490	8582733324	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	491	8582733327	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	492	8582737826	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	493	8583976800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	60.18		
Number of Transactions 15						Totals	-411.30	0.00	0.00	0.00	411.30	
Number of Transactions 15						Fund	Totals 0000s	-411.30	0.00	0.00	0.00	411.30
Number of Transactions 15						Resource	Totals 00005	-411.30	0.00	0.00	0.00	411.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00010	1107	01000	2017								
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75,932.27		
05/26/2017	GL_JOURNAL	PAY0382043	200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75,932.27		
06/07/2017	GL_JOURNAL	PAY0382683	2	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.77		
<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>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0103	00010	1107	01000	2017						
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	06/28/2017	GL_JOURNAL	PAY0384027	200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75,932.27	
	Number of Transactions 4						Totals	-227,832.58	0.00	0.00	0.00	227,832.58

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>						
		0103	00010	1210	01000	2017						
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	2667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,239.08	
	05/26/2017	GL_JOURNAL	PAY0382043	2820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,238.68	
	06/28/2017	GL_JOURNAL	PAY0384027	2793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,339.81	
	Number of Transactions 3						Totals	-3,817.57	0.00	0.00	0.00	3,817.57

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>						
		0103	00010	1308	01000	2017						
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	3085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
	05/26/2017	GL_JOURNAL	PAY0382043	3239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
	06/28/2017	GL_JOURNAL	PAY0384027	3229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
	Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70

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>						
		0103	00010	2401	01000	2017						
		DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	04/13/2017	GL_JOURNAL	PAY0378674	1063	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,626.51	
	04/27/2017	GL_JOURNAL	PAY0379825	6232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,379.66	
	05/26/2017	GL_JOURNAL	PAY0382043	6460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,039.06	
	06/28/2017	GL_JOURNAL	PAY0384027	6583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,427.80	
	Number of Transactions 4						Totals	-20,473.03	0.00	0.00	0.00	20,473.03

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

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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>					
	0103	00010	2905	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	584.47
05/26/2017	GL_JOURNAL	PAY0382043	7410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	635.05
06/28/2017	GL_JOURNAL	PAY0384027	7625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	291.49
Number of Transactions 3						Totals	-1,511.01	0.00	0.00	1,511.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3101	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,552.28
04/27/2017	GL_JOURNAL	PAY0379825	7813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,552.28
06/07/2017	GL_JOURNAL	PAY0382683	3136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.50
06/28/2017	GL_JOURNAL	PAY0384027	8304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,552.28
Number of Transactions 7						Totals	-32,838.36	0.00	0.00	32,838.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3201	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	172.08
05/26/2017	GL_JOURNAL	PAY0382043	10399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	172.03
06/28/2017	GL_JOURNAL	PAY0384027	10662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	186.07
Number of Transactions 3						Totals	-530.18	0.00	0.00	530.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3202	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2323	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	222.25
04/27/2017	GL_JOURNAL	PAY0379825	10545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,024.89
05/26/2017	GL_JOURNAL	PAY0382043	10864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	977.58

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

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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>					
	0103	00010	3202	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	614.93	
Number of Transactions 4						Totals	-2,839.65	0.00	0.00	2,839.65

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>					
	0103	00010	3301	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,098.21	
04/27/2017	GL_JOURNAL	PAY0379825	12909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.49	
04/27/2017	GL_JOURNAL	PAY0379825	12910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.81	
05/26/2017	GL_JOURNAL	PAY0382043	13242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.48	
05/26/2017	GL_JOURNAL	PAY0382043	13243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.78	
05/26/2017	GL_JOURNAL	PAY0382043	13246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,098.22	
06/07/2017	GL_JOURNAL	PAY0382683	4867	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	13596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,098.21	
06/28/2017	GL_JOURNAL	PAY0384027	13592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.49	
06/28/2017	GL_JOURNAL	PAY0384027	13593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.52	
Number of Transactions 10						Totals	-4,068.73	0.00	0.00	4,068.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3302	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3670	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	124.43	
04/27/2017	GL_JOURNAL	PAY0379825	15644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	564.55	
04/27/2017	GL_JOURNAL	PAY0379825	15647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	44.70	
05/26/2017	GL_JOURNAL	PAY0382043	16032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.58	
05/26/2017	GL_JOURNAL	PAY0382043	16028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	538.48	
06/28/2017	GL_JOURNAL	PAY0384027	16443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	338.72	
06/28/2017	GL_JOURNAL	PAY0384027	16446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.29	
Number of Transactions 7						Totals	-1,681.75	0.00	0.00	1,681.75

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

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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>					
	0103	00010	3421	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18269	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	18270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.27
04/27/2017	GL_JOURNAL	PAY0379825	18272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	112.20
05/26/2017	GL_JOURNAL	PAY0382043	18678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.20
05/26/2017	GL_JOURNAL	PAY0382043	18675	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	18676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	19208	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	19209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	19211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.20
Number of Transactions 9						Totals	-374.01	0.00	0.00	374.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3431	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20172	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	20587	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	21120	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>					
	0103	00010	3441	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,029.60
04/27/2017	GL_JOURNAL	PAY0379825	22202	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	22203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.80
05/26/2017	GL_JOURNAL	PAY0382043	22616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,029.60
05/26/2017	GL_JOURNAL	PAY0382043	22613	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	22614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.80
06/28/2017	GL_JOURNAL	PAY0384027	23147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,029.60
06/28/2017	GL_JOURNAL	PAY0384027	23144	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	23145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0103	00010	3441	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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Number of Transactions 9						Totals	-3,432.00	0.00	0.00	3,432.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3451	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24107	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	24527	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	25058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
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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>						
0103	00010	3461	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	459.73	
04/27/2017	GL_JOURNAL	PAY0379825	26137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,439.20	
05/26/2017	GL_JOURNAL	PAY0382043	26553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,439.20	
05/26/2017	GL_JOURNAL	PAY0382043	26550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	459.73	
06/28/2017	GL_JOURNAL	PAY0384027	27082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15,439.20	
06/28/2017	GL_JOURNAL	PAY0384027	27079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	459.73	
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Number of Transactions 9						Totals	-53,903.19	0.00	0.00	53,903.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3471	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	28449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	28978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0103	00010	3471	01000	2017				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	-8,434.80	0.00	0.00	0.00	8,434.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3501	01000	2017					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30157	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	37.98
04/27/2017	GL_JOURNAL	PAY0379825	30153	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30154	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.62
05/26/2017	GL_JOURNAL	PAY0382043	30596	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30597	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.62
05/26/2017	GL_JOURNAL	PAY0382043	30600	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	37.96
06/07/2017	GL_JOURNAL	PAY0382683	7563	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	31123	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	37.97
06/28/2017	GL_JOURNAL	PAY0384027	31119	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31120	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.67

Number of Transactions	10	Totals	-132.44	0.00	0.00	0.00	132.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3502	01000	2017					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5420	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	32909	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.69
04/27/2017	GL_JOURNAL	PAY0379825	32912	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.29
05/26/2017	GL_JOURNAL	PAY0382043	33400	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.53
05/26/2017	GL_JOURNAL	PAY0382043	33404	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	33990	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	33987	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.21

Number of Transactions	7	Totals	-10.99	0.00	0.00	0.00	10.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3601	01000	2017					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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						
0103	00010	3601	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	793	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2,277.97
05/10/2017	GL_JOURNAL	PWC0380924	794	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	795	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	37.17
06/08/2017	GL_JOURNAL	PWC0382697	865	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.07
06/08/2017	GL_JOURNAL	PWC0382697	866	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2,277.97
06/08/2017	GL_JOURNAL	PWC0382697	867	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	868	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	37.16
07/06/2017	GL_JOURNAL	PWC0384557	745	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2,277.97
07/06/2017	GL_JOURNAL	PWC0384557	746	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	747	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	40.19
Number of Transactions 10						Totals	-7,945.62	0.00	0.00	7,945.62
0103	00010	3602	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6034	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	48.80
05/10/2017	GL_JOURNAL	PWC0380924	6035	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	221.39
05/10/2017	GL_JOURNAL	PWC0380924	6036	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.53
06/08/2017	GL_JOURNAL	PWC0382697	6024	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	211.17
06/08/2017	GL_JOURNAL	PWC0382697	6025	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.05
07/06/2017	GL_JOURNAL	PWC0384557	5151	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	132.83
07/06/2017	GL_JOURNAL	PWC0384557	5152	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.74
Number of Transactions 7						Totals	-659.51	0.00	0.00	659.51
0103	00010	3701	01000	2017						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	365	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	217.17
05/10/2017	GL_JOURNAL	PRM0380920	366	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	367	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.54
06/07/2017	GL_JOURNAL	PRM0382696	363	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	364	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	217.17
06/07/2017	GL_JOURNAL	PRM0382696	365	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0103	00010	3701	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	366	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.54
07/06/2017	GL_JOURNAL	PRM0384556	427	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	217.17
07/06/2017	GL_JOURNAL	PRM0384556	428	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	429	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.83
Number of Transactions 10						Totals	-750.18	0.00	0.00	750.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3702	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2692	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.48
05/10/2017	GL_JOURNAL	PRM0380920	2693	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.72
05/10/2017	GL_JOURNAL	PRM0380920	2694	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.77
06/07/2017	GL_JOURNAL	PRM0382696	2561	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.41
06/07/2017	GL_JOURNAL	PRM0382696	2562	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.84
07/06/2017	GL_JOURNAL	PRM0384556	2822	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PRM0384556	2823	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.38
Number of Transactions 7						Totals	-20.63	0.00	0.00	20.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3985	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.74
04/27/2017	GL_JOURNAL	PAY0379825	35551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	105.50
05/26/2017	GL_JOURNAL	PAY0382043	36067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	36069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.50
06/28/2017	GL_JOURNAL	PAY0384027	36781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.74
06/28/2017	GL_JOURNAL	PAY0384027	36783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.50
Number of Transactions 6						Totals	-321.72	0.00	0.00	321.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3995	01000	2017					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3995	01000	2017						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.61		
05/26/2017	GL_JOURNAL	PAY0382043	38010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.61		
06/28/2017	GL_JOURNAL	PAY0384027	38726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.61		
Number of Transactions 3						Totals	-28.83	0.00	0.00	28.83	
Number of Transactions 144						Fund	Totals 0000s	-405,433.28	0.00	0.00	405,433.28
Number of Transactions 144						Resource	Totals 00010	-405,433.28	0.00	0.00	405,433.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00011	1162	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,102.99		
05/10/2017	GL_JOURNAL	PAY0380893	434	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14		
05/26/2017	GL_JOURNAL	PAY0382043	1714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	797.11		
06/07/2017	GL_JOURNAL	PAY0382683	447	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	333.66		
06/28/2017	GL_JOURNAL	PAY0384027	1740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	973.20		
Number of Transactions 5						Totals	-3,522.10	0.00	0.00	3,522.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00011	3101	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.28		
05/10/2017	GL_JOURNAL	PAY0380893	3049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82		
06/28/2017	GL_JOURNAL	PAY0384027	8307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	60.63		
Number of Transactions 3						Totals	-159.73	0.00	0.00	159.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00011	3301	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0103	00011	3301	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.00	
05/10/2017	GL_JOURNAL	PAY0380893	4771	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.56	
05/26/2017	GL_JOURNAL	PAY0382043	13247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.56	
06/07/2017	GL_JOURNAL	PAY0382683	4868	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.84	
06/28/2017	GL_JOURNAL	PAY0384027	13597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.10	
Number of Transactions 5						Totals	-51.06	0.00	0.00	51.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00011	3501	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
05/10/2017	GL_JOURNAL	PAY0380893	7434	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7564	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-1.76	0.00	0.00	1.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00011	3601	01000	2017						
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	796	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	797	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.09	
06/08/2017	GL_JOURNAL	PWC0382697	869	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01	
06/08/2017	GL_JOURNAL	PWC0382697	870	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.91	
07/06/2017	GL_JOURNAL	PWC0384557	748	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.20	
Number of Transactions 5						Totals	-105.66	0.00	0.00	105.66	
Number of Transactions 23						Fund	Totals 0000s	-3,840.31	0.00	0.00	3,840.31

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

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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>								
0103	00011	3601	01000	2017	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
Number of Transactions 23						Resource	Totals 00011	-3,840.31	0.00	0.00	0.00	3,840.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00016	1118	01000	2017	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1227	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	1228	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	1227	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	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00016	1162	01000	2017	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57			
05/10/2017	GL_JOURNAL	PAY0380893	435	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	1715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 3						Totals	-472.71	0.00	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00016	3101	01000	2017	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66			
05/10/2017	GL_JOURNAL	PAY0380893	3050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82			
05/26/2017	GL_JOURNAL	PAY0382043	8091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,018.48			
06/28/2017	GL_JOURNAL	PAY0384027	8308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66			
Number of Transactions 4						Totals	-3,035.62	0.00	0.00	0.00	3,035.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00016	3301	01000	2017	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		Fund 01000 - General Fund					

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

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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>					
	0103	00016	3301	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	127.22
05/10/2017	GL_JOURNAL	PAY0380893	4772	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117.46
06/28/2017	GL_JOURNAL	PAY0384027	13598	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	-362.13	0.00	0.00	362.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3421	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18273	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	18679	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	19212	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>					
	0103	00016	3441	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22206	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	22617	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	23148	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>					
	0103	00016	3461	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3501	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.05
05/10/2017	GL_JOURNAL	PAY0380893	7435	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	30602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.05
06/28/2017	GL_JOURNAL	PAY0384027	31125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.97
Number of Transactions 4						Totals	-12.15	0.00	0.00	12.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3601	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	798	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	799	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	800	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	871	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	872	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	749	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15
Number of Transactions 6						Totals	-728.64	0.00	0.00	728.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3701	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	368	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	367	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	430	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.70
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3985	01000	2017					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35552	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	36070	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	36784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38

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

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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>							
0103	00016	3985	01000	2017	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 39						Fund	Totals 0000s	-34,498.87	0.00	0.00	34,498.87
Number of Transactions 39						Resource	Totals 00016	-34,498.87	0.00	0.00	34,498.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00031	4302	01000	2017	DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
10/18/2016	PO_POENC	0000296417	1	RREQ345616	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	46.40	0.00		
10/18/2016	PO_POENC	0000296417	1	RREQ345616	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00		
10/18/2016	PO_POENC	0000296417	1	RREQ345616	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-46.40	0.00		
01/25/2017	REQ_PREENC	REQ353751	1		Waxie Sanitary Supply/150522/WAXIE W8618M SYNTH VI	0.00	-47.14	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	1		Waxie Sanitary Supply/150522/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	1		Waxie Sanitary Supply/150522/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	2		Waxie Sanitary Supply/150522/WAXIE W8622M LATEX PO	0.00	-7.90	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	2		Waxie Sanitary Supply/150522/WAXIE W8622M LATEX PO	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	2		Waxie Sanitary Supply/150522/WAXIE W8622M LATEX PO	0.00	7.90	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	3		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	3		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	3		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-60.44	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	5		Waxie Sanitary Supply/150522/24X24 06 MICRON COREL	0.00	-13.45	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	5		Waxie Sanitary Supply/150522/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	5		Waxie Sanitary Supply/150522/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	6		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	-136.74	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	6		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	6		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	136.74	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	8		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	-8.75	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	8		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353751	8		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	8.75	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353751	7		Waxie Sanitary Supply/150522/WAXIE 56.5 IN UPRIGHT	0.00	-9.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353751	7		Waxie Sanitary Supply/150522/WAXIE 56.5 IN UPRIGHT	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353751	7		Waxie Sanitary Supply/150522/WAXIE 56.5 IN UPRIGHT	0.00	9.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353751	9		Waxie Sanitary Supply/150522/2642 - BRUTE CADDY BA	0.00	-29.60	0.00	0.00
01/25/2017	REQ_PREENC	REQ353751	9		Waxie Sanitary Supply/150522/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353751	9		Waxie Sanitary Supply/150522/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	2		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	12.48	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	2		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	2		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	-12.48	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	5.04	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353856	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	-5.04	0.00	0.00
01/26/2017	PO_POENC	0000302711	4	RREQ353751	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	65.12	0.00
01/26/2017	PO_POENC	0000302711	4	RREQ353751	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	4	RREQ353751	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-65.12	0.00
01/26/2017	PO_POENC	0000302711	5	RREQ353751	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	5	RREQ353751	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.49	0.00
01/26/2017	PO_POENC	0000302711	9	RREQ353751	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-31.89	0.00
01/26/2017	PO_POENC	0000302711	9	RREQ353751	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	9	RREQ353751	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.89	0.00
01/26/2017	PO_POENC	0000302711	8	RREQ353751	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-9.43	0.00
01/26/2017	PO_POENC	0000302711	8	RREQ353751	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	8	RREQ353751	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	9.43	0.00
01/26/2017	PO_POENC	0000302711	7	RREQ353751	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	-10.24	0.00
01/26/2017	PO_POENC	0000302711	7	RREQ353751	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	7	RREQ353751	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	10.24	0.00
01/26/2017	PO_POENC	0000302711	6	RREQ353751	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-147.34	0.00
01/26/2017	PO_POENC	0000302711	6	RREQ353751	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	6	RREQ353751	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	147.34	0.00
01/26/2017	PO_POENC	0000302711	5	RREQ353751	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.49	0.00
01/26/2017	PO_POENC	0000302711	3	RREQ353751	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.69	0.00
01/26/2017	PO_POENC	0000302711	3	RREQ353751	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	3	RREQ353751	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
01/26/2017	PO_POENC	0000302711	2	RREQ353751	WAXIE-001/WAXIE W8622M LATEX POWDER FREEEXAM GLOVE	0.00	0.00	-8.51	0.00
01/26/2017	PO_POENC	0000302711	2	RREQ353751	WAXIE-001/WAXIE W8622M LATEX POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	2	RREQ353751	WAXIE-001/WAXIE W8622M LATEX POWDER FREEEXAM GLOVE	0.00	0.00	8.51	0.00
01/26/2017	PO_POENC	0000302711	1	RREQ353751	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-50.79	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2017	PO_POENC	0000302711	1	RREQ353751	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302711	1	RREQ353751	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.79	0.00
02/06/2017	REQ_PREENC	REQ354971	4		Waxie Sanitary Supply/150522/09608 CORELESS JRT TW	0.00	-5.36	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	4		Waxie Sanitary Supply/150522/09608 CORELESS JRT TW	0.00	5.36	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	1		Waxie Sanitary Supply/150522/07007 SCOTT CORELESS	0.00	-86.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	1		Waxie Sanitary Supply/150522/07007 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	1		Waxie Sanitary Supply/150522/07007 SCOTT CORELESS	0.00	86.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354973	1		Grainger/150522/TK5797863T Water Nozzle Design Ind	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354973	1		Grainger/150522/TK5797863T Water Nozzle Design Ind	0.00	11.23	0.00	0.00
02/06/2017	REQ_PREENC	REQ354973	1		Grainger/150522/TK5797863T Water Nozzle Design Ind	0.00	-11.23	0.00	0.00
02/07/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	1	RREQ354971	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	-93.20	0.00
02/07/2017	PO_POENC	0000303520	1	RREQ354971	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	1	RREQ354971	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	93.20	0.00
02/07/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303520	4	RREQ354971	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	5.78	0.00
02/07/2017	PO_POENC	0000303520	4	RREQ354971	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-5.78	0.00
02/07/2017	PO_POENC	0000303520	4	RREQ354971	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-5.36	0.00	0.00
02/07/2017	PO_POENC	0000303520	4	RREQ354971	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	5.36	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	-33.65	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	33.65	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	5		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	-113.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	5		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	5		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	113.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	4		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	-40.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	4		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	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

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					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/15/2017	REQ_PREENC	REQ356046	4		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	40.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	3		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-30.22	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	3		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	3		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	30.22	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356046	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
02/23/2017	PO_POENC	0000304565	5	RREQ356046	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-122.78	0.00
02/23/2017	PO_POENC	0000304565	5	RREQ356046	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304565	5	RREQ356046	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	122.78	0.00
02/23/2017	PO_POENC	0000304565	4	RREQ356046	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-44.17	0.00
02/23/2017	PO_POENC	0000304565	4	RREQ356046	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304565	4	RREQ356046	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	44.17	0.00
02/23/2017	PO_POENC	0000304565	3	RREQ356046	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-32.56	0.00
02/23/2017	PO_POENC	0000304565	3	RREQ356046	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304565	3	RREQ356046	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
02/23/2017	PO_POENC	0000304565	2	RREQ356046	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00
02/23/2017	PO_POENC	0000304565	2	RREQ356046	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304565	2	RREQ356046	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
02/23/2017	PO_POENC	0000304565	1	RREQ356046	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	-36.26	0.00
02/23/2017	PO_POENC	0000304565	1	RREQ356046	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	-0.06	0.00
02/23/2017	PO_POENC	0000304565	1	RREQ356046	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	36.26	0.00
03/01/2017	PO_POENC	0000305040	1	RREQ357035	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	73.67	0.00
03/01/2017	PO_POENC	0000305040	1	RREQ357035	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	1	RREQ357035	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	-73.67	0.00
03/01/2017	PO_POENC	0000305040	2	RREQ357035	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
03/01/2017	PO_POENC	0000305040	2	RREQ357035	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	3	RREQ357035	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00
03/01/2017	PO_POENC	0000305040	3	RREQ357035	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	3	RREQ357035	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.84	0.00
03/01/2017	PO_POENC	0000305040	2	RREQ357035	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-32.56	0.00
03/01/2017	PO_POENC	0000305040	7	RREQ357035	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000305040	7	RREQ357035	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-12.84	0.00
03/01/2017	PO_POENC	0000305040	8	RREQ357035	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00
03/01/2017	PO_POENC	0000305040	8	RREQ357035	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	8	RREQ357035	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00
03/01/2017	PO_POENC	0000305040	7	RREQ357035	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	12.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305040	4	RREQ357035	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	88.33	0.00
03/01/2017	PO_POENC	0000305040	4	RREQ357035	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	4	RREQ357035	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-88.33	0.00
03/01/2017	PO_POENC	0000305040	6	RREQ357035	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	9.97	0.00
03/01/2017	PO_POENC	0000305040	6	RREQ357035	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305040	6	RREQ357035	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-9.97	0.00
03/16/2017	REQ_PREENC	REQ358934	2		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	2		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-30.22	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	3		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	50.98	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	3		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	3		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	-50.98	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	68.37	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-68.37	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	1		Waxie Sanitary Supply/150522/WAXIE 1855 CLEAN & SO	0.00	38.62	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	1		Waxie Sanitary Supply/150522/WAXIE 1855 CLEAN & SO	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	1		Waxie Sanitary Supply/150522/WAXIE 1855 CLEAN & SO	0.00	-38.62	0.00	0.00
03/16/2017	REQ_PREENC	REQ358934	2		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	30.22	0.00	0.00
04/04/2017	PO_POENC	0000307270	1	RREQ358934	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	41.61	0.00
04/04/2017	PO_POENC	0000307270	1	RREQ358934	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	41.61	0.00
04/04/2017	PO_POENC	0000307270	1	RREQ358934	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307270	1	RREQ358934	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-41.61	0.00
04/04/2017	PO_POENC	0000307270	1	RREQ358934	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00	-38.62	0.00	0.00
04/04/2017	PO_POENC	0000307270	2	RREQ358934	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
04/04/2017	PO_POENC	0000307270	2	RREQ358934	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
04/04/2017	PO_POENC	0000307270	2	RREQ358934	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307270	2	RREQ358934	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-32.56	0.00
04/04/2017	PO_POENC	0000307270	2	RREQ358934	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-30.22	0.00	0.00
04/04/2017	PO_POENC	0000307270	3	RREQ358934	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	54.93	0.00
04/04/2017	PO_POENC	0000307270	3	RREQ358934	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	54.93	0.00
04/04/2017	PO_POENC	0000307270	3	RREQ358934	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307270	3	RREQ358934	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-54.93	0.00
04/04/2017	PO_POENC	0000307270	3	RREQ358934	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	-50.98	0.00	0.00
04/04/2017	PO_POENC	0000307270	4	RREQ358934	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	73.67	0.00
04/04/2017	PO_POENC	0000307270	4	RREQ358934	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	73.67	0.00
04/04/2017	PO_POENC	0000307270	4	RREQ358934	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307270	4	RREQ358934	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-73.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307270	4	RREQ358934	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.37	0.00	0.00
04/11/2017	AP_VOUCHER	00952112	1	P0000307270	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	0.00	54.93
04/11/2017	AP_VOUCHER	00952112	1	P0000307270	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	-54.93	0.00
04/11/2017	AP_VOUCHER	00952112	2	P0000307270	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	32.56
04/11/2017	AP_VOUCHER	00952112	2	P0000307270	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-32.56	0.00
04/11/2017	AP_VOUCHER	00952112	3	P0000307270	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	73.67
04/11/2017	AP_VOUCHER	00952112	3	P0000307270	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-73.67	0.00
04/11/2017	AP_VOUCHER	00952112	4	P0000307270	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	0.00	41.61
04/11/2017	AP_VOUCHER	00952112	4	P0000307270	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2	0.00	0.00	-41.61	0.00
04/11/2017	REQ_PREENC	REQ361039	1		Waxie Sanitary Supply/150522/WAXIE 33X39 2 MIL BLA	0.00	80.52	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	1		Waxie Sanitary Supply/150522/WAXIE 33X39 2 MIL BLA	0.00	80.52	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	1		Waxie Sanitary Supply/150522/WAXIE 33X39 2 MIL BLA	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	1		Waxie Sanitary Supply/150522/WAXIE 33X39 2 MIL BLA	0.00	-80.52	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	2		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	101.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	3		Waxie Sanitary Supply/150522/TR14650 NATURAL UNIVE	0.00	81.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	3		Waxie Sanitary Supply/150522/TR14650 NATURAL UNIVE	0.00	81.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	3		Waxie Sanitary Supply/150522/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	3		Waxie Sanitary Supply/150522/TR14650 NATURAL UNIVE	0.00	-81.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	5		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	163.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	2		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	101.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	2		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	2		Waxie Sanitary Supply/150522/07005 SCOTT CORELESS	0.00	-101.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	5		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	163.96	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	5		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361039	5		Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G	0.00	-163.96	0.00	0.00
04/12/2017	PO_POENC	0000308061	1	RREQ361039	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	86.76	0.00
04/12/2017	PO_POENC	0000308061	1	RREQ361039	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	86.76	0.00
04/12/2017	PO_POENC	0000308061	1	RREQ361039	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308061	1	RREQ361039	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	-86.76	0.00
04/12/2017	PO_POENC	0000308061	1	RREQ361039	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	-80.52	0.00	0.00
04/12/2017	PO_POENC	0000308061	2	RREQ361039	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	109.86	0.00
04/12/2017	PO_POENC	0000308061	2	RREQ361039	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	109.86	0.00
04/12/2017	PO_POENC	0000308061	2	RREQ361039	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	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					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308061	2	RREQ361039	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-109.86	0.00
04/12/2017	PO_POENC	0000308061	2	RREQ361039	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	-101.96	0.00	0.00
04/12/2017	PO_POENC	0000308061	3	RREQ361039	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	88.14	0.00
04/12/2017	PO_POENC	0000308061	3	RREQ361039	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	88.14	0.00
04/12/2017	PO_POENC	0000308061	3	RREQ361039	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308061	3	RREQ361039	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-88.14	0.00
04/12/2017	PO_POENC	0000308061	3	RREQ361039	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-81.80	0.00	0.00
04/12/2017	PO_POENC	0000308061	4	RREQ361039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
04/12/2017	PO_POENC	0000308061	4	RREQ361039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
04/12/2017	PO_POENC	0000308061	4	RREQ361039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308061	4	RREQ361039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.69	0.00
04/12/2017	PO_POENC	0000308061	4	RREQ361039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-42.40	0.00	0.00
04/12/2017	PO_POENC	0000308061	5	RREQ361039	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	176.67	0.00
04/12/2017	PO_POENC	0000308061	5	RREQ361039	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	176.67	0.00
04/12/2017	PO_POENC	0000308061	5	RREQ361039	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000308061	5	RREQ361039	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-176.67	0.00
04/12/2017	PO_POENC	0000308061	5	RREQ361039	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	-163.96	0.00	0.00
04/18/2017	AP_VOUCHER	00953392	1	P0000308061	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	0.00	86.76
04/18/2017	AP_VOUCHER	00953392	1	P0000308061	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	-86.76	0.00
04/18/2017	AP_VOUCHER	00953392	2	P0000308061	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	45.69
04/18/2017	AP_VOUCHER	00953392	2	P0000308061	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-45.69	0.00
04/18/2017	AP_VOUCHER	00953392	3	P0000308061	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI	0.00	0.00	0.00	176.66
04/18/2017	AP_VOUCHER	00953392	3	P0000308061	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI	0.00	0.00	-176.66	0.00
04/18/2017	AP_VOUCHER	00953392	4	P0000308061	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	88.14
04/18/2017	AP_VOUCHER	00953392	4	P0000308061	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-88.14	0.00
04/18/2017	AP_VOUCHER	00953392	5	P0000308061	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	0.00	109.86
04/18/2017	AP_VOUCHER	00953392	5	P0000308061	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	-109.86	0.00
05/02/2017	REQ_PREENC	REQ364440	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	31.95	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	31.95	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-31.95	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	2		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	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					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364440	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364440	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
05/04/2017	PO_POENC	0000310391	1	RREQ364440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	34.43	0.00
05/04/2017	PO_POENC	0000310391	1	RREQ364440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	34.43	0.00
05/04/2017	PO_POENC	0000310391	1	RREQ364440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310391	1	RREQ364440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-34.43	0.00
05/04/2017	PO_POENC	0000310391	1	RREQ364440	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-31.95	0.00	0.00
05/04/2017	PO_POENC	0000310391	2	RREQ364440	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
05/04/2017	PO_POENC	0000310391	2	RREQ364440	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
05/04/2017	PO_POENC	0000310391	2	RREQ364440	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310391	2	RREQ364440	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
05/04/2017	PO_POENC	0000310391	2	RREQ364440	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
05/04/2017	PO_POENC	0000310391	3	RREQ364440	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
05/04/2017	PO_POENC	0000310391	3	RREQ364440	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
05/04/2017	PO_POENC	0000310391	3	RREQ364440	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310391	3	RREQ364440	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
05/04/2017	PO_POENC	0000310391	3	RREQ364440	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-91.84	0.00	0.00
05/09/2017	AP_VOUCHER	00957513	1	P0000310391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	34.43
05/09/2017	AP_VOUCHER	00957513	1	P0000310391	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-34.43	0.00
05/09/2017	AP_VOUCHER	00957513	2	P0000310391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.95
05/09/2017	AP_VOUCHER	00957513	2	P0000310391	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.95	0.00
05/09/2017	AP_VOUCHER	00957513	3	P0000310391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
05/09/2017	AP_VOUCHER	00957513	3	P0000310391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
05/12/2017	AP_VOUCHER	00958770	1	P0000305040	WAXIE-001/07006 SCOTT CORELESS 2 PLY JRT	0.00	0.00	0.00	129.91
05/12/2017	AP_VOUCHER	00958770	1	P0000305040	WAXIE-001/07006 SCOTT CORELESS 2 PLY JRT	0.00	0.00	-129.91	0.00
05/16/2017	REQ_PREENC	REQ365662	1		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	2		Waxie Sanitary Supply/150522/37X46 14 MIC CORELESS	0.00	20.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	5		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/18/2017	PO_POENC	0000311414	1	RREQ365662	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
05/18/2017	PO_POENC	0000311414	1	RREQ365662	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
05/18/2017	PO_POENC	0000311414	2	RREQ365662	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	0.00	22.60	0.00
05/18/2017	PO_POENC	0000311414	2	RREQ365662	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	-20.97	0.00	0.00
05/18/2017	PO_POENC	0000311414	3	RREQ365662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/18/2017	PO_POENC	0000311414	3	RREQ365662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
05/18/2017	PO_POENC	0000311414	4	RREQ365662	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00

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

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>								
0103	00031	4302	01000	2017								
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/18/2017	PO_POENC	0000311414	4	RREQ365662	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.88	0.00	0.00			
05/18/2017	PO_POENC	0000311414	5	RREQ365662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00			
05/18/2017	PO_POENC	0000311414	5	RREQ365662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366305	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366305	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00			
05/22/2017	PO_POENC	0000312143	1	RREQ366305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00			
05/22/2017	PO_POENC	0000312143	1	RREQ366305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00			
05/22/2017	PO_POENC	0000312143	2	RREQ366305	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	1.84	0.00			
05/22/2017	PO_POENC	0000312143	2	RREQ366305	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	-1.71	0.00	0.00			
05/23/2017	AP_VOUCHER	00960782	1	P0000311414	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18			
05/23/2017	AP_VOUCHER	00960782	1	P0000311414	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00			
05/23/2017	AP_VOUCHER	00960782	2	P0000311414	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	0.00	22.60			
05/23/2017	AP_VOUCHER	00960782	2	P0000311414	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	-22.60	0.00			
05/23/2017	AP_VOUCHER	00960782	3	P0000311414	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26			
05/23/2017	AP_VOUCHER	00960782	3	P0000311414	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00			
05/23/2017	AP_VOUCHER	00960782	4	P0000311414	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	74.22			
05/23/2017	AP_VOUCHER	00960782	4	P0000311414	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-74.22	0.00			
05/23/2017	AP_VOUCHER	00960782	5	P0000311414	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17			
05/23/2017	AP_VOUCHER	00960782	5	P0000311414	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00			
05/25/2017	AP_VOUCHER	00962006	1	P0000312143	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	1.84			
05/25/2017	AP_VOUCHER	00962006	1	P0000312143	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-1.84	0.00			
05/25/2017	AP_VOUCHER	00962006	2	P0000312143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.60			
05/25/2017	AP_VOUCHER	00962006	2	P0000312143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00			
Number of Transactions 306						Totals	-964.01	0.00	-188.19	-129.98	1,282.18	
Number of Transactions 306						Fund	Totals 0000s	-964.01	0.00	-188.19	-129.98	1,282.18
Number of Transactions 306						Resource	Totals 00031	-964.01	0.00	-188.19	-129.98	1,282.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00032	2201	01000	2017								
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
04/13/2017	GL JOURNAL	PAY0378674	126	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,472.69			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	2201	01000	2017						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	383		04/17/2017/Transfer of appropriation to wrap Custo	2,452.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,932.35		
05/26/2017	GL_JOURNAL	PAY0382043	5046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,932.35		
06/28/2017	GL_JOURNAL	PAY0384027	5113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,794.60		
Number of Transactions 5						Totals	-16,679.99	2,452.00	0.00	0.00	19,131.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	3202	01000	2017						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2324	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	202.40		
04/17/2017	GL_BD_JRNL	0000378844	314		04/17/2017/Transfer of appropriation to wrap Custo	338.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	823.89		
05/26/2017	GL_JOURNAL	PAY0382043	10865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	823.89		
06/28/2017	GL_JOURNAL	PAY0384027	11138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	804.76		
Number of Transactions 5						Totals	-2,316.94	338.00	0.00	0.00	2,654.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	3302	01000	2017						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3672	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	112.66		
04/17/2017	GL_BD_JRNL	0000378844	271		04/17/2017/Transfer of appropriation to wrap Custo	187.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	15646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	453.81		
05/26/2017	GL_JOURNAL	PAY0382043	16031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	453.83		
06/28/2017	GL_JOURNAL	PAY0384027	16445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	443.28		
Number of Transactions 5						Totals	-1,276.58	187.00	0.00	0.00	1,463.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00032	3431	01000	2017				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	34		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.23

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3431	01000	2017					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.23	
06/28/2017	GL_JOURNAL	PAY0384027	21121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.23	
Number of Transactions 4						Totals	-50.69	1.00	0.00	51.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3451	01000	2017					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.87	
05/26/2017	GL_JOURNAL	PAY0382043	24528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.87	
06/28/2017	GL_JOURNAL	PAY0384027	25059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.87	
Number of Transactions 3						Totals	-341.61	0.00	0.00	341.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3471	01000	2017					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,753.02	
05/26/2017	GL_JOURNAL	PAY0382043	28450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,753.02	
06/28/2017	GL_JOURNAL	PAY0384027	28979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,753.02	
Number of Transactions 3						Totals	-5,259.06	0.00	0.00	5,259.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3502	01000	2017					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5421	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.73	
04/17/2017	GL_BD_JRNL	0000378844	106		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.96	
05/26/2017	GL_JOURNAL	PAY0382043	33403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.97	
06/28/2017	GL_JOURNAL	PAY0384027	33989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 5						Totals	-8.56	1.00	0.00	9.56

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

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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>						
	0103	00032	3602	01000	2017						
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	216		04/17/2017/Transfer of appropriation to wrap Cust		28.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6037	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	44.18	
05/10/2017	GL_JOURNAL	PWC0380924	6038	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	177.97	
06/08/2017	GL_JOURNAL	PWC0382697	6026	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	177.97	
07/06/2017	GL_JOURNAL	PWC0384557	5153	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	173.84	
Number of Transactions 5						Totals	-545.96	28.00	0.00	573.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	3702	01000	2017						
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	107		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2695	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2696	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PRM0382696	2563	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.47	
07/06/2017	GL_JOURNAL	PRM0384556	2824	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-0.52	1.00	0.00	1.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	3995	01000	2017						
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	162		04/17/2017/Transfer of appropriation to wrap Cust		2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.25	
05/26/2017	GL_JOURNAL	PAY0382043	38011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.25	
06/28/2017	GL_JOURNAL	PAY0384027	38727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.02	
Number of Transactions 4						Totals	-25.52	2.00	0.00	27.52	
Number of Transactions 44						Fund	Totals 0000s	-26,505.43	3,010.00	0.00	29,515.43
Number of Transactions 44						Resource	Totals 00032	-26,505.43	3,010.00	0.00	29,515.43

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

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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>					
	0103	00035	1107	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	201	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	201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15	
06/28/2017	GL_JOURNAL	PAY0384027	201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15	
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	1162	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	436	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3101	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,198.39	
05/26/2017	GL_JOURNAL	PAY0382043	8092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,198.39	
06/28/2017	GL_JOURNAL	PAY0384027	8309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,198.39	
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3301	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.87	
05/10/2017	GL_JOURNAL	PAY0380893	4773	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	13249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	134.61	
06/28/2017	GL_JOURNAL	PAY0384027	13599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	134.59	
Number of Transactions 4						Totals	-408.35	0.00	0.00	408.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0103	00035	3421	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18274	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	18680	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	19213	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>					
	0103	00035	3441	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22207	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	22618	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	23149	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>					
	0103	00035	3461	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26139	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	26555	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	27084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3501	01000	2017					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.85
05/10/2017	GL_JOURNAL	PAY0380893	7436	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	30603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.75
06/28/2017	GL_JOURNAL	PAY0384027	31126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.77
Number of Transactions 4						Totals	-14.45	0.00	0.00	14.45

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

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>							
0103	00035	3601	01000	2017							
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	801	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	802	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	803	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	873	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.78		
07/06/2017	GL_JOURNAL	PWC0384557	750	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78		
Number of Transactions 5						Totals	-866.80	0.00	0.00	866.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00035	3701	01000	2017							
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	369	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	368	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.24		
07/06/2017	GL_JOURNAL	PRM0384556	431	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.24		
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00035	3985	01000	2017							
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35553	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	36071	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	36785	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	37.14	
Number of Transactions 36						Fund	Totals 0000s	-40,415.02	0.00	0.00	40,415.02
Number of Transactions 36						Resource	Totals 00035	-40,415.02	0.00	0.00	40,415.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	06100	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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> 0103            06100            4301            01000          2017 DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383110	34		06/13/2017/Transfer of appropriations to budget Ci		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0103            09800            1109            01000          2017 DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	971.22
05/26/2017	GL_JOURNAL	PAY0382043	1093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	942.49
06/06/2017	GL_BD_JRNL	0000382595	1		06/06/2017/Transfer of appropriations at Field ES		-7,502.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	999.95
Number of Transactions 4						Totals	-10,415.66	-7,502.00	0.00	2,913.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0103            09800            1157            01000          2017 DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382595	31		06/06/2017/Transfer of appropriations at Field ES		461.00	0.00	0.00	0.00
Number of Transactions 1						Totals	461.00	461.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0103            09800            1162            01000          2017 DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.46
05/10/2017	GL_JOURNAL	PAY0380893	437	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	66.73
05/26/2017	GL_JOURNAL	PAY0382043	1716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	200.19
06/06/2017	GL_BD_JRNL	0000382595	34		06/06/2017/Transfer of appropriations at Field ES		1,474.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1162	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	448	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	63.03
06/28/2017	GL_JOURNAL	PAY0384027	1741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.73
06/28/2017	GL_BD_JRNL	0000384102	40		06/28/2017/Transfer of appropriations at Field ES		63.00	0.00	0.00	0.00
Number of Transactions 7						Totals	1,006.86	1,537.00	0.00	530.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1192	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382595	32		06/06/2017/Transfer of appropriations at Field ES		584.00	0.00	0.00	0.00
Number of Transactions 1						Totals	584.00	584.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1986	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382595	3		06/06/2017/Transfer of appropriations at Field ES		-2,640.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,640.00	-2,640.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2151	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	273.97
05/10/2017	GL_JOURNAL	PAY0380893	1605	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	689.12
05/26/2017	GL_JOURNAL	PAY0382043	4457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	732.08
06/06/2017	GL_BD_JRNL	0000382595	36		06/06/2017/Transfer of appropriations at Field ES		5,499.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1636	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	231.08
06/28/2017	GL_JOURNAL	PAY0384027	4521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	835.46
06/28/2017	GL_BD_JRNL	0000384102	43		06/28/2017/Transfer of appropriations at Field ES		231.00	0.00	0.00	0.00
07/10/2017	GL_JOURNAL	0000384778	1	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103		0.00	0.00	0.00	-351.65
Number of Transactions 8						Totals	3,319.94	5,730.00	0.00	2,410.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2251	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	647	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	12.92
06/06/2017	GL_BD_JRNL	0000382595	30		06/06/2017/Transfer of appropriations at Field ES		423.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	93.55
06/28/2017	GL_BD_JRNL	0000384102	41		06/28/2017/Transfer of appropriations at Field ES		94.00	0.00	0.00	0.00
Number of Transactions 4						Totals	410.53	517.00	0.00	106.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2451	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1621	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.58
06/06/2017	GL_BD_JRNL	0000382595	27		06/06/2017/Transfer of appropriations at Field ES		93.00	0.00	0.00	0.00
Number of Transactions 2						Totals	89.42	93.00	0.00	3.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2905	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	250.34
05/26/2017	GL_JOURNAL	PAY0382043	7411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.90
06/06/2017	GL_BD_JRNL	0000382595	26		06/06/2017/Transfer of appropriations at Field ES		56.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.21
Number of Transactions 4						Totals	-433.45	56.00	0.00	489.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3101	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.97
05/10/2017	GL_JOURNAL	PAY0380893	3051	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.39
05/26/2017	GL_JOURNAL	PAY0382043	8093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	143.74
06/06/2017	GL_BD_JRNL	0000382595	2		06/06/2017/Transfer of appropriations at Field ES		-2,713.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	134.19

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



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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>						
	0103	09800	3101	01000	2017						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,138.29	-2,713.00	0.00	0.00	425.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3202	01000	2017						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382595	5		06/06/2017/Transfer of appropriations at Field ES	-220.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382595	18		06/06/2017/Transfer of appropriations at Field ES	3.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-217.00	-217.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3301	01000	2017						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.02	
05/10/2017	GL_JOURNAL	PAY0380893	4774	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.97	
05/26/2017	GL_JOURNAL	PAY0382043	13250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.58	
06/06/2017	GL_BD_JRNL	0000382595	6		06/06/2017/Transfer of appropriations at Field ES	-193.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382595	25		06/06/2017/Transfer of appropriations at Field ES	49.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4869	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.82	
06/28/2017	GL_JOURNAL	PAY0384027	13600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.47	
06/28/2017	GL_BD_JRNL	0000384102	16		06/28/2017/Transfer of appropriations at Field ES	-32.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-229.86	-176.00	0.00	0.00	53.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3302	01000	2017						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3671	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.27	
04/13/2017	GL_JOURNAL	PAY0378674	3673	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.99	
04/27/2017	GL_JOURNAL	PAY0379825	15649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.97	
04/27/2017	GL_JOURNAL	PAY0379825	15648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.15	
05/10/2017	GL_JOURNAL	PAY0380893	6156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	52.72	
05/26/2017	GL_JOURNAL	PAY0382043	16033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3302	01000	2017							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	16034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.00		
06/06/2017	GL_BD_JRNL	0000382595	24		06/06/2017/Transfer of appropriations at Field ES	33.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382595	33		06/06/2017/Transfer of appropriations at Field ES	689.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382595	20		06/06/2017/Transfer of appropriations at Field ES	5.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382595	22		06/06/2017/Transfer of appropriations at Field ES	8.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	6265	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.16		
06/07/2017	GL_JOURNAL	PAY0382683	6266	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	17.67		
06/28/2017	GL_JOURNAL	PAY0384027	16447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53		
06/28/2017	GL_JOURNAL	PAY0384027	16448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.29		
06/28/2017	GL_BD_JRNL	0000384102	35		06/28/2017/Transfer of appropriations at Field ES	18.00	0.00	0.00	0.00		
06/28/2017	GL_BD_JRNL	0000384102	33		06/28/2017/Transfer of appropriations at Field ES	7.00	0.00	0.00	0.00		
07/10/2017	GL_JOURNAL	0000384778	2	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	-26.91		
Number of Transactions 18						Totals	531.39	760.00	0.00	0.00	228.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3421	01000	2017							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08		
05/26/2017	GL_JOURNAL	PAY0382043	18681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08		
06/06/2017	GL_BD_JRNL	0000382595	12		06/06/2017/Transfer of appropriations at Field ES	-4.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	19214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08		
Number of Transactions 4						Totals	-16.24	-4.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3441	01000	2017							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44		
05/26/2017	GL_JOURNAL	PAY0382043	22619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44		
06/06/2017	GL_BD_JRNL	0000382595	8		06/06/2017/Transfer of appropriations at Field ES	-32.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	23150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44		
Number of Transactions 4						Totals	-144.32	-32.00	0.00	0.00	112.32

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3461	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	589.44	
05/26/2017	GL_JOURNAL	PAY0382043	26556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	589.44	
06/06/2017	GL_BD_JRNL	0000382595	4		06/06/2017/Transfer of appropriations at Field ES	-928.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	589.44	
Number of Transactions 4						Totals	-2,696.32	-928.00	0.00	1,768.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3501	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.56	
05/10/2017	GL_JOURNAL	PAY0380893	7437	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	30604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.57	
06/06/2017	GL_BD_JRNL	0000382595	11		06/06/2017/Transfer of appropriations at Field ES	-9.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382595	17		06/06/2017/Transfer of appropriations at Field ES	2.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7565	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	31127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 7						Totals	-8.72	-7.00	0.00	1.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3502	01000	2017				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5422	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.02
04/27/2017	GL_JOURNAL	PAY0379825	32913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	32914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PAY0380893	8815	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	33405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.37
06/06/2017	GL_BD_JRNL	0000382595	21		06/06/2017/Transfer of appropriations at Field ES	5.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382595	14		06/06/2017/Transfer of appropriations at Field ES	1.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382595	15		06/06/2017/Transfer of appropriations at Field ES	1.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	8958	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	8959	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	33991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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

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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>					
	0103	09800	3502	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	33992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
07/10/2017	GL_JOURNAL	0000384778	3	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	-0.18	
Number of Transactions 14						Totals	5.48	7.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3601	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	804	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.00	
05/10/2017	GL_JOURNAL	PWC0380924	805	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.00	
05/10/2017	GL_JOURNAL	PWC0380924	806	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.14	
06/06/2017	GL_BD_JRNL	0000382595	7		06/06/2017/Transfer of appropriations at Field ES	-156.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382595	28		06/06/2017/Transfer of appropriations at Field ES	101.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	874	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.89	
06/08/2017	GL_JOURNAL	PWC0382697	875	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.01	
06/08/2017	GL_JOURNAL	PWC0382697	876	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.27	
06/28/2017	GL_BD_JRNL	0000384102	7		06/28/2017/Transfer of appropriations at Field ES	-414.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	751	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.00	
07/06/2017	GL_JOURNAL	PWC0384557	752	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.00	
Number of Transactions 11						Totals	-572.31	-469.00	0.00	103.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3602	01000	2017				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6039	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.22
05/10/2017	GL_JOURNAL	PWC0380924	6040	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.67
05/10/2017	GL_JOURNAL	PWC0380924	6041	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PWC0380924	6042	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PWC0380924	6043	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.51
06/06/2017	GL_BD_JRNL	0000382595	29		06/06/2017/Transfer of appropriations at Field ES	248.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382595	13		06/06/2017/Transfer of appropriations at Field ES	-4.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382595	19		06/06/2017/Transfer of appropriations at Field ES	3.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382595	23		06/06/2017/Transfer of appropriations at Field ES	13.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	6027	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	09800	3602	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6028	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.96	
06/08/2017	GL_JOURNAL	PWC0382697	6029	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.81	
06/08/2017	GL_JOURNAL	PWC0382697	6030	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.01	
06/28/2017	GL_BD_JRNL	0000384102	32		06/28/2017/Transfer of appropriations at Field ES	6.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	39		06/28/2017/Transfer of appropriations at Field ES	29.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	30		06/28/2017/Transfer of appropriations at Field ES	3.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5154	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.06	
07/06/2017	GL_JOURNAL	PWC0384557	5155	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.17	
07/10/2017	GL_JOURNAL	0000384778	4	No Jrnl Ref	06/30/2017/Transfer expenditures at Filed ES 0103	0.00	0.00	0.00	-10.55	
Number of Transactions 19						Totals	207.71	298.00	0.00	90.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3701	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	370	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.78	
06/06/2017	GL_BD_JRNL	0000382595	9		06/06/2017/Transfer of appropriations at Field ES	-19.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	369	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.70	
06/28/2017	GL_BD_JRNL	0000384102	28		06/28/2017/Transfer of appropriations at Field ES	2.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	432	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.86	
Number of Transactions 5						Totals	-25.34	-17.00	0.00	8.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3702	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2697	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.33	
06/06/2017	GL_BD_JRNL	0000382595	16		06/06/2017/Transfer of appropriations at Field ES	1.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	2564	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.22	
07/06/2017	GL_JOURNAL	PRM0384556	2825	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	0.35	1.00	0.00	0.65

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

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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>						
	0103	09800	3985	01000	2017						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.38	
05/26/2017	GL_JOURNAL	PAY0382043	36072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.38	
06/06/2017	GL_BD_JRNL	0000382595	10		06/06/2017/Transfer of appropriations at Field ES	-14.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.38	
Number of Transactions 4						Totals	-18.14	-14.00	0.00	0.00	4.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	4301	01000	2017					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000251072	1	No REQ.	YELLOW BOOK RO/One lot of books to be selected and	0.00		0.00	-199.97	0.00
07/22/2016	PO_POENC	0000251072	1	No REQ.	YELLOW BOOK RO/One lot of books to be selected and	0.00		0.00	-199.97	0.00
07/22/2016	PO_POENC	0000251072	1	No REQ.	YELLOW BOOK RO/One lot of books to be selected and	0.00		0.00	199.97	0.00
09/12/2016	REQ_PREENC	REQ342195	1		Office Depot/150522/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342195	1		Office Depot/150522/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342195	1		Office Depot/150522/GBC(R) Laminating Film Rolls 1	0.00		-118.98	0.00	0.00
09/20/2016	PO_POENC	0000294354	1	RREQ342195	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		0.00	99.14	0.00
09/20/2016	PO_POENC	0000294354	1	RREQ342195	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		0.00	-99.14	0.00
09/20/2016	PO_POENC	0000294354	1	RREQ342195	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00		0.00	-99.14	0.00
11/28/2016	PO_POENC	0000298926	1	RREQ347494	TIME FOR KIDS/Time For Kids classroom magazine for	0.00		0.00	107.04	0.00
11/28/2016	PO_POENC	0000298926	1	RREQ347494	TIME FOR KIDS/Time For Kids classroom magazine for	0.00		0.00	-28.56	0.00
11/28/2016	PO_POENC	0000298926	1	RREQ347494	TIME FOR KIDS/Time For Kids classroom magazine for	0.00		0.00	-107.04	0.00
02/01/2017	REQ_PREENC	REQ354600	9		Office Depot/150522/Office Depot(R) Brand Binder R	0.00		-13.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	9		Office Depot/150522/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	9		Office Depot/150522/Office Depot(R) Brand Binder R	0.00		13.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	10		Office Depot/150522/Office Depot(R) Brand Wireless	0.00		-38.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	10		Office Depot/150522/Office Depot(R) Brand Wireless	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	10		Office Depot/150522/Office Depot(R) Brand Wireless	0.00		38.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	1		Office Depot/150522/Office Depot(R) Brand Standard	0.00		-44.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	1		Office Depot/150522/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	1		Office Depot/150522/Office Depot(R) Brand Standard	0.00		44.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	2		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		-26.88	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	2		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	2		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		26.88	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	3		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		-3.85	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	3		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	09800	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354600	3		Office Depot/150522/BIC(R) Ecolutions Round Stic B		0.00	3.85	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B		0.00	-3.36	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B		0.00	3.36	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	7		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	-24.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	7		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	7		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	24.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	8		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	8		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	9.98	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	6		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-24.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	6		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	6		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	24.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	5		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-24.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	5		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	5		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar		0.00	24.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354600	8		Office Depot/150522/Office Depot(R) Brand Binder R		0.00	-9.98	0.00	0.00
02/06/2017	PO_POENC	0000303443	9	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	0.00	14.63	0.00
02/06/2017	PO_POENC	0000303443	9	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	9	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	0.00	-14.63	0.00
02/06/2017	PO_POENC	0000303443	10	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	0.00	41.48	0.00
02/06/2017	PO_POENC	0000303443	10	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	10	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	0.00	-41.48	0.00
02/06/2017	PO_POENC	0000303443	8	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	-10.75	0.00
02/06/2017	PO_POENC	0000303443	8	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	8	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	10.75	0.00
02/06/2017	PO_POENC	0000303443	7	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	0.00	-26.48	0.00
02/06/2017	PO_POENC	0000303443	7	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	7	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	0.00	26.48	0.00
02/06/2017	PO_POENC	0000303443	6	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-26.08	0.00
02/06/2017	PO_POENC	0000303443	6	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	6	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	26.08	0.00
02/06/2017	PO_POENC	0000303443	5	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-26.01	0.00
02/06/2017	PO_POENC	0000303443	5	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	5	RREQ354600	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	26.01	0.00
02/06/2017	PO_POENC	0000303443	4	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	-3.62	0.00
02/06/2017	PO_POENC	0000303443	4	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	4	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	3.62	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					
0103	09800	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	PO_POENC	0000303443	3	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.15	0.00
02/06/2017	PO_POENC	0000303443	3	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.15	0.00
02/06/2017	PO_POENC	0000303443	2	RREQ354600	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-28.96	0.00
02/06/2017	PO_POENC	0000303443	2	RREQ354600	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	2	RREQ354600	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	28.96	0.00
02/06/2017	PO_POENC	0000303443	1	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-48.27	0.00
02/06/2017	PO_POENC	0000303443	1	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303443	1	RREQ354600	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	48.27	0.00
02/06/2017	PO_POENC	0000303443	3	RREQ354600	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	2		Office Depot/116101/Trend Fun Favorites Stinky Sti	0.00	-13.69	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	2		Office Depot/116101/Trend Fun Favorites Stinky Sti	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	2		Office Depot/116101/Trend Fun Favorites Stinky Sti	0.00	13.69	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	1		Office Depot/116101/Trend Positive Words Stinky St	0.00	-10.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	1		Office Depot/116101/Trend Positive Words Stinky St	0.00	10.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355869	1		Office Depot/116101/Trend Positive Words Stinky St	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	4		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	-33.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	4		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	4		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	33.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	3		Office Depot/150522/Prang(R) Washable Watercolors	0.00	-23.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	3		Office Depot/150522/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	3		Office Depot/150522/Prang(R) Washable Watercolors	0.00	23.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	2		Office Depot/150522/Fellowes(R) Letter-Size Plasti	0.00	-20.69	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	2		Office Depot/150522/Fellowes(R) Letter-Size Plasti	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	2		Office Depot/150522/Fellowes(R) Letter-Size Plasti	0.00	20.69	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	1		Office Depot/150522/Fellowes Plastic Combs - Oval	0.00	-10.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	1		Office Depot/150522/Fellowes Plastic Combs - Oval	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356045	1		Office Depot/150522/Fellowes Plastic Combs - Oval	0.00	10.99	0.00	0.00
02/23/2017	PO_POENC	0000304470	2	RREQ355869	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	-14.75	0.00
02/23/2017	PO_POENC	0000304470	2	RREQ355869	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304470	2	RREQ355869	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	14.75	0.00
02/23/2017	PO_POENC	0000304470	1	RREQ355869	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	-11.84	0.00
02/23/2017	PO_POENC	0000304470	1	RREQ355869	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304470	1	RREQ355869	OFFICE DEPOT/Trend Positive Words Stinky Stickers	0.00	0.00	11.84	0.00
02/23/2017	PO_POENC	0000304473	4	RREQ356045	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-35.99	0.00
02/23/2017	PO_POENC	0000304473	4	RREQ356045	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304473	4	RREQ356045	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	35.99	0.00
02/23/2017	PO_POENC	0000304473	3	RREQ356045	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-25.00	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					
0103	09800	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304473	3	RREQ356045	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304473	3	RREQ356045	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	25.00	0.00
02/23/2017	PO_POENC	0000304473	2	RREQ356045	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	-22.29	0.00
02/23/2017	PO_POENC	0000304473	2	RREQ356045	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304473	2	RREQ356045	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	22.29	0.00
02/23/2017	PO_POENC	0000304473	1	RREQ356045	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	-11.84	0.00
02/23/2017	PO_POENC	0000304473	1	RREQ356045	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304473	1	RREQ356045	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	11.84	0.00
04/13/2017	GL_JOURNAL	UTX0378591	145	FITNESS FI	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	4.43
04/18/2017	REQ_PREENC	REQ362263	1		CB Ranch Enterprises/116101/StudentsTickets to Car	0.00	350.00	0.00	0.00
04/19/2017	PO_POENC	0000308800	1	RREQ362263	CB RANCH E-001/StudentsTickets to Carlsbad Flower	0.00	0.00	350.00	0.00
04/19/2017	PO_POENC	0000308800	1	RREQ362263	CB RANCH E-001/StudentsTickets to Carlsbad Flower	0.00	0.00	350.00	0.00
04/19/2017	PO_POENC	0000308800	1	RREQ362263	CB RANCH E-001/StudentsTickets to Carlsbad Flower	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308800	1	RREQ362263	CB RANCH E-001/StudentsTickets to Carlsbad Flower	0.00	0.00	-350.00	0.00
04/19/2017	PO_POENC	0000308800	1	RREQ362263	CB RANCH E-001/StudentsTickets to Carlsbad Flower	0.00	-350.00	0.00	0.00
04/20/2017	AP_VOUCHER	00953895	1	P0000308800	CB RANCH E-001/StudentsTickets to Carlsbad Fl	0.00	0.00	0.00	350.00
04/20/2017	AP_VOUCHER	00953895	1	P0000308800	CB RANCH E-001/StudentsTickets to Carlsbad Fl	0.00	0.00	-350.00	0.00
04/21/2017	REQ_PREENC	REQ363545	1		School Health Corp/116101/School Health item # 490	0.00	28.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	2		School Health Corp/116101/School Health Item 32120	0.00	26.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	3		School Health Corp/116101/School Health Item 56188	0.00	57.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	4		School Health Corp/116101/School Health item # 433	0.00	3.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	5		School Health Corp/116101/School Health Item # 908	0.00	7.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	6		School Health Corp/116101/School Health item # 900	0.00	6.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	7		School Health Corp/116101/School Health item # 530	0.00	3.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	8		School Health Corp/116101/School Health item # 530	0.00	1.71	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	9		School Health Corp/116101/School Health item # 430	0.00	9.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	10		School Health Corp/116101/School Health item # 320	0.00	39.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	11		School Health Corp/116101/School Health item # 320	0.00	47.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	12		School Health Corp/116101/School Health Item # 275	0.00	26.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	13		School Health Corp/116101/School Health item # 340	0.00	3.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363545	14		School Health Corp/116101/School Health item # 541	0.00	45.95	0.00	0.00
05/01/2017	PO_POENC	0000309995	1	RREQ363545	SCHOOL HEA-002/School Health item # 49055 Sani-Clo	0.00	0.00	19.36	0.00
05/01/2017	PO_POENC	0000309995	1	RREQ363545	SCHOOL HEA-002/School Health item # 49055 Sani-Clo	0.00	0.00	19.36	0.00
05/01/2017	PO_POENC	0000309995	1	RREQ363545	SCHOOL HEA-002/School Health item # 49055 Sani-Clo	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	1	RREQ363545	SCHOOL HEA-002/School Health item # 49055 Sani-Clo	0.00	0.00	-19.36	0.00
05/01/2017	PO_POENC	0000309995	1	RREQ363545	SCHOOL HEA-002/School Health item # 49055 Sani-Clo	0.00	-28.80	0.00	0.00
05/01/2017	PO_POENC	0000309995	2	RREQ363545	SCHOOL HEA-002/School Health Item 32120 Adhesive	0.00	0.00	17.11	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					
0103	09800	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309995	2	RREQ363545	SCHOOL HEA-002/School Health Item 32120 Adhesive	0.00	0.00	17.11	0.00
05/01/2017	PO_POENC	0000309995	2	RREQ363545	SCHOOL HEA-002/School Health Item 32120 Adhesive	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	2	RREQ363545	SCHOOL HEA-002/School Health Item 32120 Adhesive	0.00	0.00	-17.11	0.00
05/01/2017	PO_POENC	0000309995	2	RREQ363545	SCHOOL HEA-002/School Health Item 32120 Adhesive	0.00	-26.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	3	RREQ363545	SCHOOL HEA-002/School Health Item 56188 Life Sourc	0.00	0.00	54.39	0.00
05/01/2017	PO_POENC	0000309995	3	RREQ363545	SCHOOL HEA-002/School Health Item 56188 Life Sourc	0.00	0.00	54.39	0.00
05/01/2017	PO_POENC	0000309995	3	RREQ363545	SCHOOL HEA-002/School Health Item 56188 Life Sourc	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	3	RREQ363545	SCHOOL HEA-002/School Health Item 56188 Life Sourc	0.00	0.00	-54.39	0.00
05/01/2017	PO_POENC	0000309995	3	RREQ363545	SCHOOL HEA-002/School Health Item 56188 Life Sourc	0.00	-57.20	0.00	0.00
05/01/2017	PO_POENC	0000309995	4	RREQ363545	SCHOOL HEA-002/School Health item # 43394 Calamin	0.00	0.00	3.29	0.00
05/01/2017	PO_POENC	0000309995	4	RREQ363545	SCHOOL HEA-002/School Health item # 43394 Calamin	0.00	0.00	3.29	0.00
05/01/2017	PO_POENC	0000309995	4	RREQ363545	SCHOOL HEA-002/School Health item # 43394 Calamin	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	4	RREQ363545	SCHOOL HEA-002/School Health item # 43394 Calamin	0.00	0.00	-3.29	0.00
05/01/2017	PO_POENC	0000309995	4	RREQ363545	SCHOOL HEA-002/School Health item # 43394 Calamin	0.00	-3.46	0.00	0.00
05/01/2017	PO_POENC	0000309995	5	RREQ363545	SCHOOL HEA-002/School Health Item # 90852 Cotton	0.00	0.00	6.90	0.00
05/01/2017	PO_POENC	0000309995	5	RREQ363545	SCHOOL HEA-002/School Health Item # 90852 Cotton	0.00	0.00	6.90	0.00
05/01/2017	PO_POENC	0000309995	5	RREQ363545	SCHOOL HEA-002/School Health Item # 90852 Cotton	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	5	RREQ363545	SCHOOL HEA-002/School Health Item # 90852 Cotton	0.00	0.00	-6.90	0.00
05/01/2017	PO_POENC	0000309995	5	RREQ363545	SCHOOL HEA-002/School Health Item # 90852 Cotton	0.00	-7.25	0.00	0.00
05/01/2017	PO_POENC	0000309995	6	RREQ363545	SCHOOL HEA-002/School Health item # 90022 Tongue	0.00	0.00	5.23	0.00
05/01/2017	PO_POENC	0000309995	6	RREQ363545	SCHOOL HEA-002/School Health item # 90022 Tongue	0.00	0.00	5.23	0.00
05/01/2017	PO_POENC	0000309995	6	RREQ363545	SCHOOL HEA-002/School Health item # 90022 Tongue	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	6	RREQ363545	SCHOOL HEA-002/School Health item # 90022 Tongue	0.00	0.00	-5.23	0.00
05/01/2017	PO_POENC	0000309995	6	RREQ363545	SCHOOL HEA-002/School Health item # 90022 Tongue	0.00	-6.99	0.00	0.00
05/01/2017	PO_POENC	0000309995	7	RREQ363545	SCHOOL HEA-002/School Health item # 53022 Welch Al	0.00	0.00	2.35	0.00
05/01/2017	PO_POENC	0000309995	7	RREQ363545	SCHOOL HEA-002/School Health item # 53022 Welch Al	0.00	0.00	2.35	0.00
05/01/2017	PO_POENC	0000309995	7	RREQ363545	SCHOOL HEA-002/School Health item # 53022 Welch Al	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	7	RREQ363545	SCHOOL HEA-002/School Health item # 53022 Welch Al	0.00	0.00	-2.35	0.00
05/01/2017	PO_POENC	0000309995	7	RREQ363545	SCHOOL HEA-002/School Health item # 53022 Welch Al	0.00	-3.42	0.00	0.00
05/01/2017	PO_POENC	0000309995	8	RREQ363545	SCHOOL HEA-002/School Health item # 53021 Welch Al	0.00	0.00	1.17	0.00
05/01/2017	PO_POENC	0000309995	8	RREQ363545	SCHOOL HEA-002/School Health item # 53021 Welch Al	0.00	0.00	1.17	0.00
05/01/2017	PO_POENC	0000309995	8	RREQ363545	SCHOOL HEA-002/School Health item # 53021 Welch Al	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	8	RREQ363545	SCHOOL HEA-002/School Health item # 53021 Welch Al	0.00	0.00	-1.17	0.00
05/01/2017	PO_POENC	0000309995	8	RREQ363545	SCHOOL HEA-002/School Health item # 53021 Welch Al	0.00	-1.71	0.00	0.00
05/01/2017	PO_POENC	0000309995	9	RREQ363545	SCHOOL HEA-002/School Health item # 43025 Vaseline	0.00	0.00	3.88	0.00
05/01/2017	PO_POENC	0000309995	9	RREQ363545	SCHOOL HEA-002/School Health item # 43025 Vaseline	0.00	0.00	3.88	0.00
05/01/2017	PO_POENC	0000309995	9	RREQ363545	SCHOOL HEA-002/School Health item # 43025 Vaseline	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					
0103	09800	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309995	9	RREQ363545	SCHOOL HEA-002/School Health item # 43025 Vaseline	0.00	0.00	-3.88	0.00
05/01/2017	PO_POENC	0000309995	9	RREQ363545	SCHOOL HEA-002/School Health item # 43025 Vaseline	0.00	-9.95	0.00	0.00
05/01/2017	PO_POENC	0000309995	10	RREQ363545	SCHOOL HEA-002/School Health item # 32073 Bulk fa	0.00	0.00	48.62	0.00
05/01/2017	PO_POENC	0000309995	10	RREQ363545	SCHOOL HEA-002/School Health item # 32073 Bulk fa	0.00	0.00	48.62	0.00
05/01/2017	PO_POENC	0000309995	10	RREQ363545	SCHOOL HEA-002/School Health item # 32073 Bulk fa	0.00	0.00	-10.78	0.00
05/01/2017	PO_POENC	0000309995	10	RREQ363545	SCHOOL HEA-002/School Health item # 32073 Bulk fa	0.00	0.00	-48.62	0.00
05/01/2017	PO_POENC	0000309995	10	RREQ363545	SCHOOL HEA-002/School Health item # 32073 Bulk fa	0.00	-39.80	0.00	0.00
05/01/2017	PO_POENC	0000309995	11	RREQ363545	SCHOOL HEA-002/School Health item # 32076 Bulk fa	0.00	0.00	45.17	0.00
05/01/2017	PO_POENC	0000309995	11	RREQ363545	SCHOOL HEA-002/School Health item # 32076 Bulk fa	0.00	0.00	45.17	0.00
05/01/2017	PO_POENC	0000309995	11	RREQ363545	SCHOOL HEA-002/School Health item # 32076 Bulk fa	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	11	RREQ363545	SCHOOL HEA-002/School Health item # 32076 Bulk fa	0.00	0.00	-45.17	0.00
05/01/2017	PO_POENC	0000309995	11	RREQ363545	SCHOOL HEA-002/School Health item # 32076 Bulk fa	0.00	-47.50	0.00	0.00
05/01/2017	PO_POENC	0000309995	12	RREQ363545	SCHOOL HEA-002/School Health Item # 27540 Non Ste	0.00	0.00	25.43	0.00
05/01/2017	PO_POENC	0000309995	12	RREQ363545	SCHOOL HEA-002/School Health Item # 27540 Non Ste	0.00	0.00	25.43	0.00
05/01/2017	PO_POENC	0000309995	12	RREQ363545	SCHOOL HEA-002/School Health Item # 27540 Non Ste	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	12	RREQ363545	SCHOOL HEA-002/School Health Item # 27540 Non Ste	0.00	0.00	-25.43	0.00
05/01/2017	PO_POENC	0000309995	12	RREQ363545	SCHOOL HEA-002/School Health Item # 27540 Non Ste	0.00	-26.75	0.00	0.00
05/01/2017	PO_POENC	0000309995	13	RREQ363545	SCHOOL HEA-002/School Health item # 34052 Acetami	0.00	0.00	3.46	0.00
05/01/2017	PO_POENC	0000309995	13	RREQ363545	SCHOOL HEA-002/School Health item # 34052 Acetami	0.00	0.00	3.46	0.00
05/01/2017	PO_POENC	0000309995	13	RREQ363545	SCHOOL HEA-002/School Health item # 34052 Acetami	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	13	RREQ363545	SCHOOL HEA-002/School Health item # 34052 Acetami	0.00	0.00	-3.46	0.00
05/01/2017	PO_POENC	0000309995	13	RREQ363545	SCHOOL HEA-002/School Health item # 34052 Acetami	0.00	-3.64	0.00	0.00
05/01/2017	PO_POENC	0000309995	14	RREQ363545	SCHOOL HEA-002/School Health item # 54119 Cardiac	0.00	0.00	26.02	0.00
05/01/2017	PO_POENC	0000309995	14	RREQ363545	SCHOOL HEA-002/School Health item # 54119 Cardiac	0.00	0.00	26.02	0.00
05/01/2017	PO_POENC	0000309995	14	RREQ363545	SCHOOL HEA-002/School Health item # 54119 Cardiac	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309995	14	RREQ363545	SCHOOL HEA-002/School Health item # 54119 Cardiac	0.00	0.00	-26.02	0.00
05/01/2017	PO_POENC	0000309995	14	RREQ363545	SCHOOL HEA-002/School Health item # 54119 Cardiac	0.00	-45.95	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	523	LITTLE CAE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	16.16
05/02/2017	GL_JOURNAL	PCD0380187	558	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	16.42
05/02/2017	GL_JOURNAL	PCD0380187	594	MICHAELS S	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	24.71
05/12/2017	AP_VOUCHER	00958814	1	P0000309995	SCHOOL HEA-002/School Health item # 49055 San	0.00	0.00	0.00	19.36
05/12/2017	AP_VOUCHER	00958814	1	P0000309995	SCHOOL HEA-002/School Health item # 49055 San	0.00	0.00	-19.36	0.00
05/12/2017	AP_VOUCHER	00958814	2	P0000309995	SCHOOL HEA-002/School Health Item 32120 Adhe	0.00	0.00	0.00	17.11
05/12/2017	AP_VOUCHER	00958814	2	P0000309995	SCHOOL HEA-002/School Health Item 32120 Adhe	0.00	0.00	-17.11	0.00
05/12/2017	AP_VOUCHER	00958814	3	P0000309995	SCHOOL HEA-002/School Health Item 56188 Life	0.00	0.00	0.00	54.39
05/12/2017	AP_VOUCHER	00958814	3	P0000309995	SCHOOL HEA-002/School Health Item 56188 Life	0.00	0.00	-54.39	0.00
05/12/2017	AP_VOUCHER	00958814	4	P0000309995	SCHOOL HEA-002/School Health item # 43394 Ca	0.00	0.00	0.00	3.29

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  
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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>								
0103	09800	4301	01000	2017								
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/12/2017	AP_VOUCHER	00958814	4	P0000309995	SCHOOL HEA-002/School Health item # 43394 Ca	0.00	0.00	-3.29	0.00			
05/12/2017	AP_VOUCHER	00958814	5	P0000309995	SCHOOL HEA-002/School Health Item # 90852 Co	0.00	0.00	0.00	6.90			
05/12/2017	AP_VOUCHER	00958814	5	P0000309995	SCHOOL HEA-002/School Health Item # 90852 Co	0.00	0.00	-6.90	0.00			
05/12/2017	AP_VOUCHER	00958814	6	P0000309995	SCHOOL HEA-002/School Health item # 90022 To	0.00	0.00	0.00	5.23			
05/12/2017	AP_VOUCHER	00958814	6	P0000309995	SCHOOL HEA-002/School Health item # 90022 To	0.00	0.00	-5.23	0.00			
05/12/2017	AP_VOUCHER	00958814	7	P0000309995	SCHOOL HEA-002/School Health item # 53022 Wel	0.00	0.00	0.00	2.35			
05/12/2017	AP_VOUCHER	00958814	7	P0000309995	SCHOOL HEA-002/School Health item # 53022 Wel	0.00	0.00	-2.35	0.00			
05/12/2017	AP_VOUCHER	00958814	8	P0000309995	SCHOOL HEA-002/School Health item # 53021 Wel	0.00	0.00	0.00	1.17			
05/12/2017	AP_VOUCHER	00958814	8	P0000309995	SCHOOL HEA-002/School Health item # 53021 Wel	0.00	0.00	-1.17	0.00			
05/12/2017	AP_VOUCHER	00958814	9	P0000309995	SCHOOL HEA-002/School Health item # 43025 Vas	0.00	0.00	0.00	3.88			
05/12/2017	AP_VOUCHER	00958814	9	P0000309995	SCHOOL HEA-002/School Health item # 43025 Vas	0.00	0.00	-3.88	0.00			
05/12/2017	AP_VOUCHER	00958814	10	P0000309995	SCHOOL HEA-002/School Health item # 32073 Bu	0.00	0.00	0.00	37.84			
05/12/2017	AP_VOUCHER	00958814	10	P0000309995	SCHOOL HEA-002/School Health item # 32073 Bu	0.00	0.00	-37.84	0.00			
05/12/2017	AP_VOUCHER	00958814	11	P0000309995	SCHOOL HEA-002/School Health item # 32076 Bu	0.00	0.00	0.00	45.17			
05/12/2017	AP_VOUCHER	00958814	11	P0000309995	SCHOOL HEA-002/School Health item # 32076 Bu	0.00	0.00	-45.17	0.00			
05/12/2017	AP_VOUCHER	00958814	12	P0000309995	SCHOOL HEA-002/School Health Item # 27540 No	0.00	0.00	0.00	25.43			
05/12/2017	AP_VOUCHER	00958814	12	P0000309995	SCHOOL HEA-002/School Health Item # 27540 No	0.00	0.00	-25.43	0.00			
05/12/2017	AP_VOUCHER	00958814	13	P0000309995	SCHOOL HEA-002/School Health item # 34052 Ac	0.00	0.00	0.00	3.46			
05/12/2017	AP_VOUCHER	00958814	13	P0000309995	SCHOOL HEA-002/School Health item # 34052 Ac	0.00	0.00	-3.46	0.00			
05/12/2017	AP_VOUCHER	00958814	14	P0000309995	SCHOOL HEA-002/School Health item # 54119 Ca	0.00	0.00	0.00	26.02			
05/12/2017	AP_VOUCHER	00958814	14	P0000309995	SCHOOL HEA-002/School Health item # 54119 Ca	0.00	0.00	-26.02	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	544	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	39.99			
06/02/2017	GL_JOURNAL	PCD0382443	545	BALL CHAIN	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	32.50			
06/06/2017	GL_BD_JRNL	0000382595	35		06/06/2017/Transfer of appropriations at Field ES	4,682.00	0.00	0.00	0.00			
06/15/2017	GL_JOURNAL	UTX0383258	145	BALL CHAIN	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.51			
06/15/2017	GL_JOURNAL	UTX0383258	146	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.09			
06/28/2017	GL_BD_JRNL	0000384102	22		06/28/2017/Transfer of appropriations at Field ES	-7.00	0.00	0.00	0.00			
Number of Transactions 238						Totals	4,380.24	4,675.00	-118.98	-327.67	741.41	
Number of Transactions 379						Fund	Totals 0000s	-9,558.73	0.00	-118.98	-327.67	10,005.38
Number of Transactions 379						Resource	Totals 09800	-9,558.73	0.00	-118.98	-327.67	10,005.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1109	01000	2017						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379810	1		04/27/2017/Transfer appropriations at Field ES 010	-971.00		0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379810	2		04/27/2017/Transfer appropriations at Field ES 010	-3,942.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,456.84	
05/26/2017	GL_JOURNAL	PAY0382043	1094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,413.73	
06/28/2017	GL_JOURNAL	PAY0384027	1094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,499.94	
06/28/2017	GL_BD_JRNL	0000384102	8		06/28/2017/Transfer of appropriations at Field ES	-300.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-9,583.51	-5,213.00	0.00	0.00	4,370.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1157	01000	2017						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379810	3		04/27/2017/Transfer appropriations at Field ES 010	-1,945.00		0.00	0.00	0.00	
04/27/2017	GL_BD_JRNL	0000379810	4		04/27/2017/Transfer appropriations at Field ES 010	-2,000.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	357.71	
05/10/2017	GL_JOURNAL	PAY0380893	59	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	625.98	
06/28/2017	GL_BD_JRNL	0000384102	1		06/28/2017/Transfer of appropriations at Field ES	-2,208.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-7,136.69	-6,153.00	0.00	0.00	983.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1162	01000	2017						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379810	5		04/27/2017/Transfer appropriations at Field ES 010	971.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	200.20	
05/10/2017	GL_JOURNAL	PAY0380893	438	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	100.10	
05/26/2017	GL_JOURNAL	PAY0382043	1717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	300.30	
06/07/2017	GL_JOURNAL	PAY0382683	449	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	94.54	
06/28/2017	GL_JOURNAL	PAY0384027	1742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	100.10	
06/28/2017	GL_BD_JRNL	0000384102	44		06/28/2017/Transfer of appropriations at Field ES	694.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	869.76	1,665.00	0.00	0.00	795.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	1192	01000	2017							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379810	6		04/27/2017/Transfer appropriations at Field ES 010	3,942.00	0.00	0.00	0.00		
04/27/2017	GL_BD_JRNL	0000379810	7		04/27/2017/Transfer appropriations at Field ES 010	1,945.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,224.50		
05/10/2017	GL_JOURNAL	PAY0380893	1100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	481.97		
05/26/2017	GL_JOURNAL	PAY0382043	2440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,659.91		
06/07/2017	GL_JOURNAL	PAY0382683	1131	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,206.63		
06/14/2017	GL_JOURNAL	0000383168	61	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-157.57		
06/14/2017	GL_JOURNAL	0000383168	1	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/14/2017	GL_JOURNAL	0000383168	6	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/14/2017	GL_JOURNAL	0000383168	11	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-313.58		
06/14/2017	GL_JOURNAL	0000383168	16	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-166.34		
06/14/2017	GL_JOURNAL	0000383168	21	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-313.58		
06/14/2017	GL_JOURNAL	0000383168	26	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/14/2017	GL_JOURNAL	0000383168	31	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-157.57		
06/14/2017	GL_JOURNAL	0000383168	36	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/14/2017	GL_JOURNAL	0000383168	41	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-315.14		
06/14/2017	GL_JOURNAL	0000383168	46	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-157.57		
06/14/2017	GL_JOURNAL	0000383168	51	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/14/2017	GL_JOURNAL	0000383168	56	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-156.01		
06/28/2017	GL_JOURNAL	PAY0384027	2447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1,251.95		
06/28/2017	GL_BD_JRNL	0000384102	50		06/28/2017/Transfer of appropriations at Field ES	3,054.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	7,137.35	8,941.00	0.00	0.00	1,803.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	1210	01000	2017							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,239.08		
05/26/2017	GL_JOURNAL	PAY0382043	2821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,238.68		
05/26/2017	GL_BD_JRNL	0000382121	1		05/26/2017/Transfer appropriations at Field ES 010	-2,364.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	2794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,339.81		
06/28/2017	GL_BD_JRNL	0000384102	11		06/28/2017/Transfer of appropriations at Field ES	-101.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-6,282.57	-2,465.00	0.00	0.00	3,817.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3101	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	434.18	
05/10/2017	GL_JOURNAL	PAY0380893	3052	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	132.15	
05/26/2017	GL_JOURNAL	PAY0382043	8094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	215.63	
06/07/2017	GL_JOURNAL	PAY0382683	3137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/14/2017	GL_JOURNAL	0000383168	57	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	52	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	47	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383168	42	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-39.64	
06/14/2017	GL_JOURNAL	0000383168	37	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	32	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.82	
06/14/2017	GL_JOURNAL	0000383168	27	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	22	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-39.45	
06/14/2017	GL_JOURNAL	0000383168	17	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-20.93	
06/14/2017	GL_JOURNAL	0000383168	12	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-39.45	
06/14/2017	GL_JOURNAL	0000383168	7	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	2	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.63	
06/14/2017	GL_JOURNAL	0000383168	62	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	201.28	
06/28/2017	GL_BD_JRNL	0000384102	3		06/28/2017/Transfer of appropriations at Field ES	-1,793.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	2		06/28/2017/Transfer of appropriations at Field ES	-2,055.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-4,535.52	-3,848.00	0.00	687.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3102	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384102	36		06/28/2017/Transfer of appropriations at Field ES	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3201	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	172.08	
05/26/2017	GL_JOURNAL	PAY0382043	10400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	172.03	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0103	30100	3201	01000	2017					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.07	
06/28/2017	GL_BD_JRNL	0000384102	49		06/28/2017/Transfer of appropriations at Field ES	1,637.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,106.82	1,637.00	0.00	530.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3301	01000	2017					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71.24	
04/27/2017	GL_JOURNAL	PAY0379825	12911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.81	
05/10/2017	GL_JOURNAL	PAY0380893	4775	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.53	
05/26/2017	GL_JOURNAL	PAY0382043	13251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.93	
05/26/2017	GL_JOURNAL	PAY0382043	13244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.78	
06/07/2017	GL_JOURNAL	PAY0382683	4870	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	24.72	
06/14/2017	GL_JOURNAL	0000383168	63	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.28	
06/14/2017	GL_JOURNAL	0000383168	3	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/14/2017	GL_JOURNAL	0000383168	8	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/14/2017	GL_JOURNAL	0000383168	13	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.55	
06/14/2017	GL_JOURNAL	0000383168	18	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.41	
06/14/2017	GL_JOURNAL	0000383168	23	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.55	
06/14/2017	GL_JOURNAL	0000383168	28	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/14/2017	GL_JOURNAL	0000383168	33	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.28	
06/14/2017	GL_JOURNAL	0000383168	38	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/14/2017	GL_JOURNAL	0000383168	43	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.57	
06/14/2017	GL_JOURNAL	0000383168	48	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.28	
06/14/2017	GL_JOURNAL	0000383168	53	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/14/2017	GL_JOURNAL	0000383168	58	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-2.26	
06/28/2017	GL_JOURNAL	PAY0384027	13601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.05	
06/28/2017	GL_JOURNAL	PAY0384027	13594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.52	
06/28/2017	GL_BD_JRNL	0000384102	45		06/28/2017/Transfer of appropriations at Field ES	778.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	34		06/28/2017/Transfer of appropriations at Field ES	13.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	367.90	791.00	0.00	423.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0103	30100	3421	01000	2017					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.27
04/27/2017	GL_JOURNAL	PAY0379825	18276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	19210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	19215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.12
06/28/2017	GL_BD_JRNL	0000384102	25		06/28/2017/Transfer of appropriations at Field ES		-5.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-30.17	-5.00	0.00	25.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3441	01000	2017					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.80
04/27/2017	GL_JOURNAL	PAY0379825	22209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.16
05/26/2017	GL_JOURNAL	PAY0382043	22620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.16
05/26/2017	GL_JOURNAL	PAY0382043	22615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.80
06/28/2017	GL_JOURNAL	PAY0384027	23151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.16
06/28/2017	GL_JOURNAL	PAY0384027	23146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.80
06/28/2017	GL_BD_JRNL	0000384102	15		06/28/2017/Transfer of appropriations at Field ES		-48.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384102	37		06/28/2017/Transfer of appropriations at Field ES		25.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-253.88	-23.00	0.00	230.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3461	01000	2017					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	884.16
04/27/2017	GL_JOURNAL	PAY0379825	26136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	459.73
05/26/2017	GL_JOURNAL	PAY0382043	26557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	884.16
05/26/2017	GL_JOURNAL	PAY0382043	26552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	459.73
06/28/2017	GL_JOURNAL	PAY0384027	27086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	884.16
06/28/2017	GL_JOURNAL	PAY0384027	27081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	459.73
06/28/2017	GL_BD_JRNL	0000384102	47		06/28/2017/Transfer of appropriations at Field ES		1,336.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384102	4		06/28/2017/Transfer of appropriations at Field ES		-1,392.00	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>				
	0103	30100	3461	01000	2017				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -4,087.67 -56.00 0.00 0.00 4,031.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3501	01000	2017
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	30162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.13
04/27/2017	GL_JOURNAL	PAY0379825	30155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62
05/10/2017	GL_JOURNAL	PAY0380893	7438	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.60
05/26/2017	GL_JOURNAL	PAY0382043	30598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.62
05/26/2017	GL_JOURNAL	PAY0382043	30605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.69
06/07/2017	GL_JOURNAL	PAY0382683	7566	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65
06/14/2017	GL_JOURNAL	0000383168	59	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	54	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	49	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383168	44	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-9.45
06/14/2017	GL_JOURNAL	0000383168	39	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	34	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383168	29	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	24	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-9.41
06/14/2017	GL_JOURNAL	0000383168	19	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.99
06/14/2017	GL_JOURNAL	0000383168	14	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-9.41
06/14/2017	GL_JOURNAL	0000383168	9	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	4	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	64	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-4.73
06/28/2017	GL_JOURNAL	PAY0384027	31128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	31121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.67
06/28/2017	GL_BD_JRNL	0000384102	27		06/28/2017/Transfer of appropriations at Field ES	-1.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384102	13		06/28/2017/Transfer of appropriations at Field ES	-77.00	0.00	0.00	0.00

Number of Transactions 23 Totals -9.63 -78.00 0.00 0.00 -68.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3601	01000	2017
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3601	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	807	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.00
05/10/2017	GL_JOURNAL	PWC0380924	808	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.01
05/10/2017	GL_JOURNAL	PWC0380924	809	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.73
05/10/2017	GL_JOURNAL	PWC0380924	810	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.46
05/10/2017	GL_JOURNAL	PWC0380924	811	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.78
05/10/2017	GL_JOURNAL	PWC0380924	812	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.71
05/10/2017	GL_JOURNAL	PWC0380924	813	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	66.74
05/10/2017	GL_JOURNAL	PWC0380924	814	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.17
06/08/2017	GL_JOURNAL	PWC0382697	877	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.84
06/08/2017	GL_JOURNAL	PWC0382697	878	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.01
06/08/2017	GL_JOURNAL	PWC0382697	879	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.20
06/08/2017	GL_JOURNAL	PWC0382697	880	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.41
06/08/2017	GL_JOURNAL	PWC0382697	881	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	49.80
06/08/2017	GL_JOURNAL	PWC0382697	882	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	37.16
06/14/2017	GL_JOURNAL	0000383168	65	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383168	5	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	10	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	15	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-9.41
06/14/2017	GL_JOURNAL	0000383168	20	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.99
06/14/2017	GL_JOURNAL	0000383168	25	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-9.41
06/14/2017	GL_JOURNAL	0000383168	30	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	35	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383168	40	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	45	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-9.45
06/14/2017	GL_JOURNAL	0000383168	50	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.73
06/14/2017	GL_JOURNAL	0000383168	55	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/14/2017	GL_JOURNAL	0000383168	60	No Jrnl Ref	06/14/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	0.00	-4.68
06/28/2017	GL_BD_JRNL	0000384102	14		06/28/2017/Transfer of appropriations at Field ES	-74.00	0.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384102	9		06/28/2017/Transfer of appropriations at Field ES	-170.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	753	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-37.56
07/06/2017	GL_JOURNAL	PWC0384557	754	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.00
07/06/2017	GL_JOURNAL	PWC0384557	755	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.00
07/06/2017	GL_JOURNAL	PWC0384557	756	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.19
Number of Transactions 33										
Totals						-597.12	-244.00	0.00	0.00	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	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>						
0103	30100	3701	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	371	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.17	
05/10/2017	GL_JOURNAL	PRM0380920	372	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.54	
06/07/2017	GL_JOURNAL	PRM0382696	370	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.04	
06/07/2017	GL_JOURNAL	PRM0382696	371	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.54	
06/28/2017	GL_BD_JRNL	0000384102	23		06/28/2017/Transfer of appropriations at Field ES	-7.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	18		06/28/2017/Transfer of appropriations at Field ES	-25.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	433	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.29	
07/06/2017	GL_JOURNAL	PRM0384556	434	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.83	
Number of Transactions 8						Totals	-55.41	-32.00	0.00	23.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3985	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.74	
04/27/2017	GL_JOURNAL	PAY0379825	35555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.06	
05/26/2017	GL_JOURNAL	PAY0382043	36068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.74	
05/26/2017	GL_JOURNAL	PAY0382043	36073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.06	
06/28/2017	GL_JOURNAL	PAY0384027	36782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	36787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.06	
06/28/2017	GL_BD_JRNL	0000384102	19		06/28/2017/Transfer of appropriations at Field ES	-21.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384102	24		06/28/2017/Transfer of appropriations at Field ES	-7.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-39.40	-28.00	0.00	11.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2017	REQ_PREENC	REQ353271	2		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	6.08	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353271	2		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353271	2		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	-6.08	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353271	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	10.52	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353271	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	0.00	0.00	0.00	
01/19/2017	REQ_PREENC	REQ353271	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	-10.52	0.00	0.00	
01/24/2017	PO_POENC	0000302388	2	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 RECOGNITION S	0.00	0.00	6.55	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2017	PO_POENC	0000302388	2	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 RECOGNITION S	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302388	2	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 RECOGNITION S	0.00	0.00	0.00	-6.55	0.00
01/24/2017	PO_POENC	0000302388	1	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	0.00	11.34	0.00
01/24/2017	PO_POENC	0000302388	1	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302388	1	RREQ353271	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	0.00	-11.34	0.00
01/27/2017	REQ_PREENC	REQ354119	1		School Specialty Supply/116101/PENCILS PERFECT ATT	0.00	-36.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354119	1		School Specialty Supply/116101/PENCILS PERFECT ATT	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354119	1		School Specialty Supply/116101/PENCILS PERFECT ATT	0.00	36.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	2		Office Solutions Business Products & Svc/116101/Re	0.00	2.80	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	2		Office Solutions Business Products & Svc/116101/Re	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	2		Office Solutions Business Products & Svc/116101/Re	0.00	-2.80	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	3		Office Solutions Business Products & Svc/116101/Me	0.00	5.65	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	3		Office Solutions Business Products & Svc/116101/Me	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	3		Office Solutions Business Products & Svc/116101/Me	0.00	-5.65	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	1		Office Solutions Business Products & Svc/116101/R.	0.00	-7.30	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	1		Office Solutions Business Products & Svc/116101/R.	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354298	1		Office Solutions Business Products & Svc/116101/R.	0.00	7.30	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303150	2	RREQ354298	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	0.00	-3.02	0.00
02/01/2017	PO_POENC	0000303150	2	RREQ354298	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303150	2	RREQ354298	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	0.00	3.02	0.00
02/01/2017	PO_POENC	0000303150	3	RREQ354298	OFFICE SOL-001/Metallic Permanent Marker Metallic	0.00	0.00	0.00	-6.09	0.00
02/01/2017	PO_POENC	0000303150	3	RREQ354298	OFFICE SOL-001/Metallic Permanent Marker Metallic	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303150	3	RREQ354298	OFFICE SOL-001/Metallic Permanent Marker Metallic	0.00	0.00	0.00	6.09	0.00
02/01/2017	PO_POENC	0000303150	1	RREQ354298	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	0.00	7.87	0.00
02/01/2017	PO_POENC	0000303150	1	RREQ354298	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	0.00	-0.01	0.00
02/01/2017	PO_POENC	0000303150	1	RREQ354298	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	0.00	-7.87	0.00
02/01/2017	PO_POENC	0000303149	1	RREQ354119	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	0.00	0.00	38.79	0.00
02/01/2017	PO_POENC	0000303149	1	RREQ354119	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303149	1	RREQ354119	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	0.00	0.00	-38.79	0.00
02/15/2017	REQ_PREENC	REQ355977	1		Lakeshore Equipment Co/116101/GG965X - Help-Yourse	0.00	-75.18	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355977	1		Lakeshore Equipment Co/116101/GG965X - Help-Yourse	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355977	1		Lakeshore Equipment Co/116101/GG965X - Help-Yourse	0.00	75.18	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356417	1		Uline/150522/Mud Master Carpet Entry Mat 3' X 16'	0.00	-160.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356417	1		Uline/150522/Mud Master Carpet Entry Mat 3' X 16'	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356417	1		Uline/150522/Mud Master Carpet Entry Mat 3' X 16'	0.00	160.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304480	1	RREQ356417	ULINE/Item #: H-3372-Mud Master Carpet Entry Mat -	0.00	0.00	0.00	-172.40	0.00
02/23/2017	PO_POENC	0000304480	1	RREQ356417	ULINE/Item #: H-3372-Mud Master Carpet Entry Mat -	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304480	1	RREQ356417	ULINE/Item #: H-3372-Mud Master Carpet Entry Mat -	0.00	0.00		172.40	0.00
02/27/2017	REQ_PREENC	REQ356912	8		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	-25.40	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	8		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	8		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	6		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	6		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	6		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	5		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00	-28.80	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	5		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	5		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00	28.80	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	4		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	-35.20	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	4		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	4		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	35.20	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	3		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	3		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	3		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	2		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00	-26.90	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	2		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	2		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	1		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	-52.10	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	1		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356912	1		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	8	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	-27.37	0.00
02/28/2017	PO_POENC	0000304854	8	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	8	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	27.37	0.00
02/28/2017	PO_POENC	0000304854	7	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.80	0.00
02/28/2017	PO_POENC	0000304854	7	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	7	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.80	0.00
02/28/2017	PO_POENC	0000304854	6	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
02/28/2017	PO_POENC	0000304854	6	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	6	RREQ356912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
02/28/2017	PO_POENC	0000304854	5	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-31.03	0.00
02/28/2017	PO_POENC	0000304854	5	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	5	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	31.03	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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	PO_POENC	0000304854	4	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	-37.93	0.00
02/28/2017	PO_POENC	0000304854	4	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	4	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	37.93	0.00
02/28/2017	PO_POENC	0000304854	3	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	-16.49	0.00
02/28/2017	PO_POENC	0000304854	3	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	3	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	16.49	0.00
02/28/2017	PO_POENC	0000304854	2	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	-28.98	0.00
02/28/2017	PO_POENC	0000304854	2	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304854	2	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	28.98	0.00
02/28/2017	PO_POENC	0000304854	1	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	-56.14	0.00
02/28/2017	PO_POENC	0000304854	1	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304854	1	RREQ356912	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	56.14	0.00
03/16/2017	REQ_PREENC	REQ358925	2		Office Depot/150522/Post-it(R) Bleed Resistant Sel		0.00	109.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	6		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi		0.00	22.59	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	6		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	6		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi		0.00	-22.59	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constr		0.00	5.65	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	7		Office Depot/150522/Tru-Ray(R) 50 Recycled Constr		0.00	-5.65	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	8		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	33.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	8		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	8		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	-33.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	9		Office Depot/150522/Sharpie(R) Magnum 44(R) Perman		0.00	8.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	9		Office Depot/150522/Sharpie(R) Magnum 44(R) Perman		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	9		Office Depot/150522/Sharpie(R) Magnum 44(R) Perman		0.00	-8.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	10		Office Depot/150522/Office Depot(R) Brand Ruled In		0.00	8.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	10		Office Depot/150522/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	2		Office Depot/150522/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	2		Office Depot/150522/Post-it(R) Bleed Resistant Sel		0.00	-109.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	3		Office Depot/150522/Office Depot(R) Brand Primary		0.00	74.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	3		Office Depot/150522/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	3		Office Depot/150522/Office Depot(R) Brand Primary		0.00	-74.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	4		Office Depot/150522/Fellowes Plastic Combs - Oval		0.00	10.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	4		Office Depot/150522/Fellowes Plastic Combs - Oval		0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	4		Office Depot/150522/Fellowes Plastic Combs - Oval		0.00	-10.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	5		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi		0.00	55.19	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	5		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358925	5		Office Depot/150522/GBC(R) CombBind(TM) 19-Ring Bi	0.00		-55.19	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	10		Office Depot/150522/Office Depot(R) Brand Ruled In	0.00		-8.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	1		Office Depot/150522/Post-it(R) Bleed Resistant Sel	0.00		58.04	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	1		Office Depot/150522/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358925	1		Office Depot/150522/Post-it(R) Bleed Resistant Sel	0.00		-58.04	0.00	0.00
04/03/2017	AP_VOUCHER	00950941	1	P0000304463	HARCOURT OUTLI/Box of 144 Attendance Award pe	0.00		0.00	0.00	73.06
04/03/2017	AP_VOUCHER	00950941	1	P0000304463	HARCOURT OUTLI/Box of 144 Attendance Award pe	0.00		0.00	-73.06	0.00
04/03/2017	PO_POENC	0000307182	10	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-9.43	0.00
04/03/2017	PO_POENC	0000307182	10	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		-8.75	0.00	0.00
04/03/2017	PO_POENC	0000307182	10	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	9.43	0.00
04/03/2017	PO_POENC	0000307182	10	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	10	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	6	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	24.34	0.00
04/03/2017	PO_POENC	0000307182	6	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	24.34	0.00
04/03/2017	PO_POENC	0000307182	5	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	59.47	0.00
04/03/2017	PO_POENC	0000307182	5	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	5	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	-59.47	0.00
04/03/2017	PO_POENC	0000307182	5	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		-55.19	0.00	0.00
04/03/2017	PO_POENC	0000307182	7	RREQ358925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	6.09	0.00
04/03/2017	PO_POENC	0000307182	7	RREQ358925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	7	RREQ358925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-6.09	0.00
04/03/2017	PO_POENC	0000307182	7	RREQ358925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-5.65	0.00	0.00
04/03/2017	PO_POENC	0000307182	8	RREQ358925	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	35.99	0.00
04/03/2017	PO_POENC	0000307182	8	RREQ358925	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	35.99	0.00
04/03/2017	PO_POENC	0000307182	8	RREQ358925	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	6	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	-24.34	0.00
04/03/2017	PO_POENC	0000307182	6	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	6	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00		-22.59	0.00	0.00
04/03/2017	PO_POENC	0000307182	7	RREQ358925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	6.09	0.00
04/03/2017	PO_POENC	0000307182	9	RREQ358925	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	8	RREQ358925	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-35.99	0.00
04/03/2017	PO_POENC	0000307182	8	RREQ358925	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-33.40	0.00	0.00
04/03/2017	PO_POENC	0000307182	9	RREQ358925	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00		0.00	9.03	0.00
04/03/2017	PO_POENC	0000307182	9	RREQ358925	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00		0.00	9.03	0.00
04/03/2017	PO_POENC	0000307182	2	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		-109.99	0.00	0.00
04/03/2017	PO_POENC	0000307182	3	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	80.54	0.00
04/03/2017	PO_POENC	0000307182	3	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	80.54	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307182	3	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	3	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-80.54	0.00	0.00
04/03/2017	PO_POENC	0000307182	3	RREQ358925	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-74.75	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	4	RREQ358925	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	11.84	0.00	0.00
04/03/2017	PO_POENC	0000307182	4	RREQ358925	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	11.84	0.00	0.00
04/03/2017	PO_POENC	0000307182	4	RREQ358925	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	4	RREQ358925	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	0.00	-11.84	0.00	0.00
04/03/2017	PO_POENC	0000307182	4	RREQ358925	OFFICE DEPOT/Fellowes Plastic Combs - Oval Back 2	0.00	-10.99	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	5	RREQ358925	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00	0.00	59.47	0.00	0.00
04/03/2017	PO_POENC	0000307182	1	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	62.54	0.00	0.00
04/03/2017	PO_POENC	0000307182	1	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	62.54	0.00	0.00
04/03/2017	PO_POENC	0000307182	1	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	1	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-62.54	0.00	0.00
04/03/2017	PO_POENC	0000307182	1	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-58.04	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	2	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00	0.00
04/03/2017	PO_POENC	0000307182	2	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00	0.00
04/03/2017	PO_POENC	0000307182	2	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307182	2	RREQ358925	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00	0.00
04/03/2017	PO_POENC	0000307182	9	RREQ358925	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	0.00	-9.03	0.00	0.00
04/03/2017	PO_POENC	0000307182	9	RREQ358925	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Permanent Mar	0.00	-8.38	0.00	0.00	0.00
04/05/2017	AP_VOUCHER	00951157	1	P0000307182	OFFICE DEPOT/Fellowes Plastic Combs - Oval	0.00	0.00	0.00	0.00	11.84
04/05/2017	AP_VOUCHER	00951157	1	P0000307182	OFFICE DEPOT/Fellowes Plastic Combs - Oval	0.00	0.00	-11.84	0.00	0.00
04/05/2017	AP_VOUCHER	00951157	2	P0000307182	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Bi	0.00	0.00	0.00	0.00	59.47
04/05/2017	AP_VOUCHER	00951157	2	P0000307182	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Bi	0.00	0.00	-59.47	0.00	0.00
04/05/2017	AP_VOUCHER	00951157	3	P0000307182	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Bi	0.00	0.00	0.00	0.00	24.34
04/05/2017	AP_VOUCHER	00951157	3	P0000307182	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Bi	0.00	0.00	-24.34	0.00	0.00
04/05/2017	AP_VOUCHER	00951158	1	P0000307182	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	62.54
04/05/2017	AP_VOUCHER	00951158	1	P0000307182	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-62.54	0.00	0.00
04/05/2017	AP_VOUCHER	00951158	2	P0000307182	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	118.51
04/05/2017	AP_VOUCHER	00951158	2	P0000307182	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	-118.51
04/05/2017	AP_VOUCHER	00951158	3	P0000307182	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	80.54
04/05/2017	AP_VOUCHER	00951158	3	P0000307182	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-80.54	0.00	0.00
04/05/2017	AP_VOUCHER	00951158	4	P0000307182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	6.09
04/05/2017	AP_VOUCHER	00951158	4	P0000307182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.09	0.00	0.00
04/05/2017	AP_VOUCHER	00951158	5	P0000307182	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	35.99
04/05/2017	AP_VOUCHER	00951158	5	P0000307182	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-35.99	0.00	0.00
04/05/2017	AP_VOUCHER	00951158	6	P0000307182	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Perman	0.00	0.00	0.00	0.00	9.03

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_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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	AP_VOUCHER	00951158	6	P0000307182	OFFICE DEPOT/Sharpie(R) Magnum 44(R) Perman	0.00	0.00	-9.03	0.00
04/05/2017	AP_VOUCHER	00951158	7	P0000307182	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	9.43
04/05/2017	AP_VOUCHER	00951158	7	P0000307182	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-9.43	0.00
04/06/2017	REQ_PREENC	REQ360572	1		Office Depot/116101/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	1		Office Depot/116101/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	1		Office Depot/116101/Sharpie(R) Metallic Markers Si	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	1		Office Depot/116101/Sharpie(R) Metallic Markers Si	0.00	-6.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	2		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	3		Office Depot/116101/Champion Sports Medium-Weight	0.00	-7.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	3		Office Depot/116101/Champion Sports Medium-Weight	0.00	7.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	3		Office Depot/116101/Champion Sports Medium-Weight	0.00	7.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	3		Office Depot/116101/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	2		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	-8.46	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	2		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360572	2		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
04/12/2017	PO_POENC	0000307981	2	RREQ360572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.46	0.00	0.00
04/12/2017	PO_POENC	0000307981	1	RREQ360572	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.48	0.00
04/12/2017	PO_POENC	0000307981	1	RREQ360572	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.48	0.00
04/12/2017	PO_POENC	0000307981	1	RREQ360572	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307981	1	RREQ360572	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.48	0.00
04/12/2017	PO_POENC	0000307981	1	RREQ360572	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-6.01	0.00	0.00
04/12/2017	PO_POENC	0000307981	2	RREQ360572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
04/12/2017	PO_POENC	0000307981	2	RREQ360572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
04/12/2017	PO_POENC	0000307981	2	RREQ360572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000307981	2	RREQ360572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.12	0.00
04/12/2017	PO_POENC	0000307981	3	RREQ360572	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	7.85	0.00
04/12/2017	PO_POENC	0000307981	3	RREQ360572	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	7.85	0.00
04/12/2017	PO_POENC	0000307981	3	RREQ360572	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307981	3	RREQ360572	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-7.85	0.00
04/12/2017	PO_POENC	0000307981	3	RREQ360572	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-7.29	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	270	LEARNING A	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	8.52
04/13/2017	AP_VOUCHER	00952838	1	P0000307981	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	0.00	6.48
04/13/2017	AP_VOUCHER	00952838	1	P0000307981	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	-6.48	0.00
04/13/2017	AP_VOUCHER	00952838	2	P0000307981	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.11
04/13/2017	AP_VOUCHER	00952838	2	P0000307981	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.11	0.00
04/14/2017	AP_VOUCHER	00953031	1	P0000307981	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	7.85
04/14/2017	AP_VOUCHER	00953031	1	P0000307981	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-7.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379810	8		04/27/2017/Transfer appropriations at Field ES 010		2,000.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	1		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	1		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	1		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	1		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	2		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	2		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	2		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	2		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	3		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	3		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	3		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	3		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	4		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	4		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	4		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	4		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	5		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	5		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	5		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	5		Office Depot/150522/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	6		Office Depot/150522/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	6		Office Depot/150522/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	6		Office Depot/150522/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	6		Office Depot/150522/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	7		Office Depot/150522/SunWorks(R) Construction Paper		0.00	25.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	7		Office Depot/150522/SunWorks(R) Construction Paper		0.00	25.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	7		Office Depot/150522/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	7		Office Depot/150522/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	7		Office Depot/150522/SunWorks(R) Construction Paper		0.00	-25.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	8		Office Depot/150522/SunWorks(R) Construction Paper		0.00	17.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	8		Office Depot/150522/SunWorks(R) Construction Paper		0.00	17.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	8		Office Depot/150522/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	8		Office Depot/150522/SunWorks(R) Construction Paper		0.00	-17.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	9		Office Depot/150522/Crayola(R) Washable Watercolor		0.00	34.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	9		Office Depot/150522/Crayola(R) Washable Watercolor		0.00	34.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	9		Office Depot/150522/Crayola(R) Washable Watercolor		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	9		Office Depot/150522/Crayola(R) Washable Watercolor		0.00	-34.56	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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364302	10		Office Depot/150522/Office Depot(R) Brand Durable		0.00	15.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	10		Office Depot/150522/Office Depot(R) Brand Durable		0.00	15.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	10		Office Depot/150522/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	10		Office Depot/150522/Office Depot(R) Brand Durable		0.00	-15.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	11		Office Depot/150522/Office Depot(R) Brand Scissors		0.00	11.45	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	11		Office Depot/150522/Office Depot(R) Brand Scissors		0.00	11.45	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	11		Office Depot/150522/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	11		Office Depot/150522/Office Depot(R) Brand Scissors		0.00	-11.45	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	12		Office Depot/150522/Fiskars(R) Our Finest Contoure		0.00	19.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	12		Office Depot/150522/Fiskars(R) Our Finest Contoure		0.00	19.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	12		Office Depot/150522/Fiskars(R) Our Finest Contoure		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	12		Office Depot/150522/Fiskars(R) Our Finest Contoure		0.00	-19.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	13		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	20.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	13		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	20.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	13		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	13		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi		0.00	-20.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	14		Office Depot/150522/Elmers(R) Glue Stick Classroom		0.00	30.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	14		Office Depot/150522/Elmers(R) Glue Stick Classroom		0.00	30.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	14		Office Depot/150522/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	14		Office Depot/150522/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	14		Office Depot/150522/Elmers(R) Glue Stick Classroom		0.00	-30.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	15		Office Depot/150522/Pacon(R) Chart Pad 24 x 32 2-H		0.00	29.10	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	15		Office Depot/150522/Pacon(R) Chart Pad 24 x 32 2-H		0.00	29.10	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	15		Office Depot/150522/Pacon(R) Chart Pad 24 x 32 2-H		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364302	15		Office Depot/150522/Pacon(R) Chart Pad 24 x 32 2-H		0.00	-29.10	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	737	MIND RESEA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	493.51
05/02/2017	PO_POENC	0000310191	1	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	1	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	1	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	1	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	1	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	2	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	2	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	2	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	2	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	2	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	3	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	3	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	9.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310191	3	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	3	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	3	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	4	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	4	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	4	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	4	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	4	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	5	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	5	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	5	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	5	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	5	RREQ364302	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	6	RREQ364302	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	6	RREQ364302	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/02/2017	PO_POENC	0000310191	6	RREQ364302	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	6	RREQ364302	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
05/02/2017	PO_POENC	0000310191	6	RREQ364302	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	7	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	27.48	0.00
05/02/2017	PO_POENC	0000310191	7	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	27.48	0.00
05/02/2017	PO_POENC	0000310191	7	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	7	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-27.48	0.00
05/02/2017	PO_POENC	0000310191	7	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-25.50	0.00	0.00
05/02/2017	PO_POENC	0000310191	8	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.96	0.00
05/02/2017	PO_POENC	0000310191	8	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.96	0.00
05/02/2017	PO_POENC	0000310191	8	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	8	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-18.96	0.00
05/02/2017	PO_POENC	0000310191	8	RREQ364302	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.60	0.00	0.00
05/02/2017	PO_POENC	0000310191	9	RREQ364302	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
05/02/2017	PO_POENC	0000310191	9	RREQ364302	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
05/02/2017	PO_POENC	0000310191	9	RREQ364302	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-0.03	0.00
05/02/2017	PO_POENC	0000310191	9	RREQ364302	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
05/02/2017	PO_POENC	0000310191	9	RREQ364302	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-34.56	0.00	0.00
05/02/2017	PO_POENC	0000310191	10	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	16.79	0.00
05/02/2017	PO_POENC	0000310191	10	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	16.79	0.00
05/02/2017	PO_POENC	0000310191	10	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	10	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	-16.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310191	10	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	-15.58	0.00	0.00
05/02/2017	PO_POENC	0000310191	11	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
05/02/2017	PO_POENC	0000310191	11	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
05/02/2017	PO_POENC	0000310191	11	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	11	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
05/02/2017	PO_POENC	0000310191	11	RREQ364302	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-11.45	0.00	0.00
05/02/2017	PO_POENC	0000310191	12	RREQ364302	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	20.47	0.00
05/02/2017	PO_POENC	0000310191	12	RREQ364302	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	20.47	0.00
05/02/2017	PO_POENC	0000310191	12	RREQ364302	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	12	RREQ364302	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	-20.47	0.00
05/02/2017	PO_POENC	0000310191	12	RREQ364302	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-19.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	13	RREQ364302	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00
05/02/2017	PO_POENC	0000310191	13	RREQ364302	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	21.59	0.00
05/02/2017	PO_POENC	0000310191	13	RREQ364302	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	13	RREQ364302	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-21.59	0.00
05/02/2017	PO_POENC	0000310191	13	RREQ364302	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-20.04	0.00	0.00
05/02/2017	PO_POENC	0000310191	14	RREQ364302	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	32.93	0.00
05/02/2017	PO_POENC	0000310191	14	RREQ364302	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	32.93	0.00
05/02/2017	PO_POENC	0000310191	14	RREQ364302	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	14	RREQ364302	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-32.93	0.00
05/02/2017	PO_POENC	0000310191	14	RREQ364302	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-30.56	0.00	0.00
05/02/2017	PO_POENC	0000310191	15	RREQ364302	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.36	0.00
05/02/2017	PO_POENC	0000310191	15	RREQ364302	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	31.36	0.00
05/02/2017	PO_POENC	0000310191	15	RREQ364302	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310191	15	RREQ364302	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-31.36	0.00
05/02/2017	PO_POENC	0000310191	15	RREQ364302	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-29.10	0.00	0.00
05/03/2017	AP_VOUCHER	00956549	1	P0000310191	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	20.47
05/03/2017	AP_VOUCHER	00956549	1	P0000310191	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	-20.47	0.00
05/03/2017	AP_VOUCHER	00956562	1	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/03/2017	AP_VOUCHER	00956562	1	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	2	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/03/2017	AP_VOUCHER	00956562	2	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	3	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/03/2017	AP_VOUCHER	00956562	3	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	4	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/03/2017	AP_VOUCHER	00956562	4	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	5	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70

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

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	AP_VOUCHER	00956562	5	P0000310191	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	6	P0000310191	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/03/2017	AP_VOUCHER	00956562	6	P0000310191	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/03/2017	AP_VOUCHER	00956562	7	P0000310191	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	27.48
05/03/2017	AP_VOUCHER	00956562	7	P0000310191	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-27.48	0.00
05/03/2017	AP_VOUCHER	00956562	8	P0000310191	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.96
05/03/2017	AP_VOUCHER	00956562	8	P0000310191	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.96	0.00
05/03/2017	AP_VOUCHER	00956562	9	P0000310191	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	37.21
05/03/2017	AP_VOUCHER	00956562	9	P0000310191	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-37.21	0.00
05/03/2017	AP_VOUCHER	00956562	10	P0000310191	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	16.79
05/03/2017	AP_VOUCHER	00956562	10	P0000310191	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-16.79	0.00
05/03/2017	AP_VOUCHER	00956562	11	P0000310191	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	12.34
05/03/2017	AP_VOUCHER	00956562	11	P0000310191	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-12.34	0.00
05/03/2017	AP_VOUCHER	00956562	12	P0000310191	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.93
05/03/2017	AP_VOUCHER	00956562	12	P0000310191	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.93	0.00
05/03/2017	AP_VOUCHER	00956562	13	P0000310191	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	31.36
05/03/2017	AP_VOUCHER	00956562	13	P0000310191	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-31.36	0.00
05/04/2017	AP_VOUCHER	00956864	1	P0000310191	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	21.59
05/04/2017	AP_VOUCHER	00956864	1	P0000310191	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-21.59	0.00
05/05/2017	REQ_PREENC	REQ364793	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	26.30	0.00	0.00
05/05/2017	PO_POENC	0000310593	1	RREQ364793	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	28.34	0.00
05/05/2017	PO_POENC	0000310593	1	RREQ364793	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	-26.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364945	1		Lakeshore Equipment Co/116101/EV212 - Regular Dot	0.00	14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364945	2		Lakeshore Equipment Co/116101/AA758X - Connect & S	0.00	27.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365008	1		Lakeshore Equipment Co/116101/DR341 - Daily Readin	0.00	28.19	0.00	0.00
05/09/2017	REQ_PREENC	REQ365008	2		Lakeshore Equipment Co/116101/BD581 - Power Pen™ R	0.00	15.03	0.00	0.00
05/09/2017	REQ_PREENC	REQ365008	3		Lakeshore Equipment Co/116101/DD812 - Reading Comp	0.00	3.75	0.00	0.00
05/09/2017	REQ_PREENC	REQ365023	1		Lakeshore Equipment Co/116101/RE974 - Food & Nutri	0.00	35.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365023	2		Lakeshore Equipment Co/116101/SD278218 - Happy Bir	0.00	7.50	0.00	0.00
05/09/2017	PO_POENC	0000310763	2	RREQ364945	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.25	0.00	0.00
05/09/2017	PO_POENC	0000310763	2	RREQ364945	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.36	0.00
05/09/2017	PO_POENC	0000310763	1	RREQ364945	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
05/09/2017	PO_POENC	0000310763	1	RREQ364945	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
05/09/2017	PO_POENC	0000310765	1	RREQ365008	LAKESHORE CURR/DR341 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
05/09/2017	PO_POENC	0000310765	1	RREQ365008	LAKESHORE CURR/DR341 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
05/09/2017	PO_POENC	0000310765	2	RREQ365008	LAKESHORE CURR/BD581 - Power Pen™ Reading Comprehe	0.00	0.00	16.19	0.00
05/09/2017	PO_POENC	0000310765	2	RREQ365008	LAKESHORE CURR/BD581 - Power Pen™ Reading Comprehe	0.00	-15.03	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  
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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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310765	3	RREQ365008	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
05/09/2017	PO_POENC	0000310765	3	RREQ365008	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
05/09/2017	PO_POENC	0000310767	1	RREQ365023	LAKESHORE CURR/RE974 - Food & Nutrition Theme Book	0.00	0.00	37.98	0.00
05/09/2017	PO_POENC	0000310767	1	RREQ365023	LAKESHORE CURR/RE974 - Food & Nutrition Theme Book	0.00	-35.25	0.00	0.00
05/09/2017	PO_POENC	0000310767	2	RREQ365023	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	8.08	0.00
05/09/2017	PO_POENC	0000310767	2	RREQ365023	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	-7.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365182	1		Office Depot/116101/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	3		Lakeshore Equipment Co/116101/FF448 - Single Line	0.00	5.61	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	4		Lakeshore Equipment Co/116101/FA218 - Magnetic Nam	0.00	14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	5		Lakeshore Equipment Co/116101/DE195 - Reusable Wri	0.00	9.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	1		Lakeshore Equipment Co/116101/EE789 - Highlighter	0.00	14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	2		Lakeshore Equipment Co/116101/AF351 - Mini Stamper	0.00	3.75	0.00	0.00
05/16/2017	AP_VOUCHER	00959367	1	P0000310593	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEM	0.00	0.00	0.00	28.34
05/16/2017	AP_VOUCHER	00959367	1	P0000310593	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEM	0.00	0.00	-28.34	0.00
05/16/2017	REQ_PREENC	REQ365667	1		Office Depot/150522/Pacon(R) Spectra(R) Assorted C	0.00	31.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	2		Office Depot/150522/Avery(R) Flexible Name Badge L	0.00	18.39	0.00	0.00
05/18/2017	PO_POENC	0000311409	1	RREQ365182	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
05/18/2017	PO_POENC	0000311409	1	RREQ365182	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-25.50	0.00	0.00
05/18/2017	PO_POENC	0000311412	1	RREQ365426	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	0.00	15.18	0.00
05/18/2017	PO_POENC	0000311412	1	RREQ365426	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2	0.00	-14.09	0.00	0.00
05/18/2017	PO_POENC	0000311412	2	RREQ365426	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	0.00	4.04	0.00
05/18/2017	PO_POENC	0000311412	2	RREQ365426	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	-3.75	0.00	0.00
05/18/2017	PO_POENC	0000311412	3	RREQ365426	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	6.04	0.00
05/18/2017	PO_POENC	0000311412	3	RREQ365426	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	-5.61	0.00	0.00
05/18/2017	PO_POENC	0000311412	4	RREQ365426	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	15.18	0.00
05/18/2017	PO_POENC	0000311412	4	RREQ365426	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	-14.09	0.00	0.00
05/18/2017	PO_POENC	0000311412	5	RREQ365426	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	9.91	0.00
05/18/2017	PO_POENC	0000311412	5	RREQ365426	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	-9.20	0.00	0.00
05/18/2017	PO_POENC	0000311415	1	RREQ365667	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	33.51	0.00
05/18/2017	PO_POENC	0000311415	1	RREQ365667	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-31.10	0.00	0.00
05/18/2017	PO_POENC	0000311415	2	RREQ365667	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	19.82	0.00
05/18/2017	PO_POENC	0000311415	2	RREQ365667	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-18.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	1		Lakeshore Equipment Co/116101/TR798 - Don't Let th	0.00	15.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	2		Lakeshore Equipment Co/116101/DT776 - Create-Your-	0.00	6.57	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	3		Lakeshore Equipment Co/116101/PP677 - Let's Get Ta	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	1		Lakeshore Equipment Co/116101/LA318YE - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	2		Lakeshore Equipment Co/116101/LA318BU - Washable G	0.00	3.75	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366041	3		Lakeshore Equipment Co/116101/LA318RG - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	4		Lakeshore Equipment Co/116101/LA318VT - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	5		Lakeshore Equipment Co/116101/LA318GR - Washable G	0.00	3.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	1		Lakeshore Equipment Co/116101/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	2		Lakeshore Equipment Co/116101/RR657 - Lakeshore La	0.00	4.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	3		Lakeshore Equipment Co/116101/TT992 - Refill Pack	0.00	3.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	4		Lakeshore Equipment Co/116101/FF336 - File Holder	0.00	28.19	0.00	0.00
05/19/2017	AP_VOUCHER	00960239	1	P0000310765	LAKESHORE CURR/DR341 - Daily Reading Comprehe	0.00	0.00	0.00	30.38
05/19/2017	AP_VOUCHER	00960239	1	P0000310765	LAKESHORE CURR/DR341 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
05/19/2017	AP_VOUCHER	00960239	2	P0000310765	LAKESHORE CURR/BD581 - Power Pen™ Reading Com	0.00	0.00	0.00	16.19
05/19/2017	AP_VOUCHER	00960239	2	P0000310765	LAKESHORE CURR/BD581 - Power Pen™ Reading Com	0.00	0.00	-16.19	0.00
05/19/2017	AP_VOUCHER	00960239	3	P0000310765	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04
05/19/2017	AP_VOUCHER	00960239	3	P0000310765	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00
05/19/2017	AP_VOUCHER	00960243	1	P0000310763	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
05/19/2017	AP_VOUCHER	00960243	1	P0000310763	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
05/19/2017	AP_VOUCHER	00960243	2	P0000310763	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.36
05/19/2017	AP_VOUCHER	00960243	2	P0000310763	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.36	0.00
05/19/2017	AP_VOUCHER	00960244	1	P0000310767	LAKESHORE CURR/RE974 - Food & Nutrition Theme	0.00	0.00	0.00	37.98
05/19/2017	AP_VOUCHER	00960244	1	P0000310767	LAKESHORE CURR/RE974 - Food & Nutrition Theme	0.00	0.00	-37.98	0.00
05/19/2017	AP_VOUCHER	00960244	2	P0000310767	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	8.08
05/19/2017	AP_VOUCHER	00960244	2	P0000310767	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-8.08	0.00
05/19/2017	REQ_PREENC	REQ366186	1		Lakeshore Equipment Co/116101/LA318RD - Washable G	0.00	3.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	2		Lakeshore Equipment Co/116101/LL759 - Hide & Seek	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366206	1		Lakeshore Equipment Co/116101/FF198 - Vocabulary F	0.00	32.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	3		Lakeshore Equipment Co/116101/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	2		Lakeshore Equipment Co/116101/LL869 - Magnetic Wri	0.00	16.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	1		Lakeshore Equipment Co/116101/DD316 - Twist & Turn	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	52		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	51		Office Depot/150522/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	50		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	63.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	49		Office Depot/150522/Pacon(R) Sentence Strips 3 x 2	0.00	10.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	48		Office Depot/150522/Office Depot(R) Brand Glow Ind	0.00	53.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	47		Office Depot/150522/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	46		Office Depot/150522/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	45		Office Depot/150522/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	44		Office Depot/150522/Office Depot(R) Brand Primary	0.00	67.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	43		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	43.68	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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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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366238	42		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	39.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	41		Office Depot/150522/Post-it(R) Easel Notes 30 Shee	0.00	71.71	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	40		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00	13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	39		Office Depot/150522/Pacon(R) Chart Tablet 24 x 32	0.00	149.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	38		Office Depot/150522/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	37		Office Depot/150522/Office Depot(R) Brand Quadrill	0.00	2.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	36		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	9.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	35		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	15.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	34		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	33		Office Depot/150522/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	32		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	31		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	30		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	29		Office Depot/150522/SunWorks(R) Construction Paper	0.00	10.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	28		Office Depot/150522/SunWorks(R) Construction Paper	0.00	9.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	27		Office Depot/150522/SunWorks(R) Construction Paper	0.00	17.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	26		Office Depot/150522/Riverside(R) Greenwood 100 Re	0.00	4.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	25		Office Depot/150522/SunWorks(R) Construction Paper	0.00	5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	24		Office Depot/150522/SunWorks(R) Construction Paper	0.00	6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	23		Office Depot/150522/SunWorks(R) Construction Paper	0.00	5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	22		Office Depot/150522/SunWorks(R) Construction Paper	0.00	6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	21		Office Depot/150522/SunWorks(R) Construction Paper	0.00	6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	20		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	19		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	18		Office Depot/150522/Crayola(R) Color Pencils Set 0	0.00	103.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	17		Office Depot/150522/Sanford(R) Mr. Sketch(R) Water	0.00	40.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	16		Office Depot/150522/Crayola(R) Broad Line Markers	0.00	151.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	15		Office Depot/150522/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	14		Office Depot/150522/Crayola(R) Large Crayon Set As	0.00	39.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	13		Office Depot/150522/Office Depot(R) Brand Magnetic	0.00	17.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	12		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	11		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	10		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	9		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	8		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	7		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	6		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366238	5		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00	10.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00	12.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	3		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	2		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00	19.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	1		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	1		Lakeshore Equipment Co/116101/PP482 - Computer Eng	0.00	23.49	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	2		Lakeshore Equipment Co/116101/PP485 - Aerospace En	0.00	23.49	0.00	0.00
05/22/2017	PO_POENC	0000311952	1	RREQ365992	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.21	0.00
05/22/2017	PO_POENC	0000311952	1	RREQ365992	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00
05/22/2017	PO_POENC	0000311952	2	RREQ365992	LAKESHORE CURR/DT776 - Create-Your-Own Mini Books	0.00	0.00	7.08	0.00
05/22/2017	PO_POENC	0000311952	2	RREQ365992	LAKESHORE CURR/DT776 - Create-Your-Own Mini Books	0.00	-6.57	0.00	0.00
05/22/2017	PO_POENC	0000311952	3	RREQ365992	LAKESHORE CURR/PP677 - Let's Get Talking! Prompt B	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000311952	3	RREQ365992	LAKESHORE CURR/PP677 - Let's Get Talking! Prompt B	0.00	-18.79	0.00	0.00
05/22/2017	PO_POENC	0000311953	1	RREQ366041	LAKESHORE CURR/LA318YE - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311953	1	RREQ366041	LAKESHORE CURR/LA318YE - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311953	2	RREQ366041	LAKESHORE CURR/LA318BU - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311953	2	RREQ366041	LAKESHORE CURR/LA318BU - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311953	3	RREQ366041	LAKESHORE CURR/LA318RG - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311953	3	RREQ366041	LAKESHORE CURR/LA318RG - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311953	4	RREQ366041	LAKESHORE CURR/LA318VT - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311953	4	RREQ366041	LAKESHORE CURR/LA318VT - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311953	5	RREQ366041	LAKESHORE CURR/LA318GR - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311953	5	RREQ366041	LAKESHORE CURR/LA318GR - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311954	1	RREQ366163	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
05/22/2017	PO_POENC	0000311954	1	RREQ366163	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
05/22/2017	PO_POENC	0000311954	2	RREQ366163	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	0.00	5.05	0.00
05/22/2017	PO_POENC	0000311954	2	RREQ366163	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	-4.69	0.00	0.00
05/22/2017	PO_POENC	0000311954	3	RREQ366163	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	0.00	4.03	0.00
05/22/2017	PO_POENC	0000311954	3	RREQ366163	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00	-3.74	0.00	0.00
05/22/2017	PO_POENC	0000311954	4	RREQ366163	LAKESHORE CURR/FF336 - File Holder Teacher's Tote	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000311954	4	RREQ366163	LAKESHORE CURR/FF336 - File Holder Teacher's Tote	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000311955	1	RREQ366186	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	0.00	4.04	0.00
05/22/2017	PO_POENC	0000311955	1	RREQ366186	LAKESHORE CURR/LA318RD - Washable Glitter Tempera	0.00	-3.75	0.00	0.00
05/22/2017	PO_POENC	0000311955	2	RREQ366186	LAKESHORE CURR/LL759 - Hide & Seek Discovery Ball	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311955	2	RREQ366186	LAKESHORE CURR/LL759 - Hide & Seek Discovery Ball	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311956	1	RREQ366206	LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr	0.00	0.00	35.44	0.00
05/22/2017	PO_POENC	0000311956	1	RREQ366206	LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr	0.00	-32.89	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311957	1	RREQ366300	LAKESHORE CURR/DD316 - Twist & Turn 3-Letter Word	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311957	1	RREQ366300	LAKESHORE CURR/DD316 - Twist & Turn 3-Letter Word	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311957	2	RREQ366300	LAKESHORE CURR/LL869 - Magnetic Write & Wipe Mini	0.00	0.00	18.17	0.00
05/22/2017	PO_POENC	0000311957	2	RREQ366300	LAKESHORE CURR/LL869 - Magnetic Write & Wipe Mini	0.00	-16.86	0.00	0.00
05/22/2017	PO_POENC	0000311957	3	RREQ366300	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	0.00	3.84	0.00
05/22/2017	PO_POENC	0000311957	3	RREQ366300	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	-3.56	0.00	0.00
05/22/2017	PO_POENC	0000311958	1	RREQ366346	LAKESHORE CURR/PP482 - Computer Engineer Family En	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311958	1	RREQ366346	LAKESHORE CURR/PP482 - Computer Engineer Family En	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311958	2	RREQ366346	LAKESHORE CURR/PP485 - Aerospace Engineer Family E	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311958	2	RREQ366346	LAKESHORE CURR/PP485 - Aerospace Engineer Family E	0.00	-23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366611	1		Lakeshore Equipment Co/116101/JJ594 - Carry-All Te	0.00	37.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	1		Lakeshore Equipment Co/116101/JJ244 - Magnetic Dis	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	2		Lakeshore Equipment Co/116101/GR212 - Writing Claw	0.00	18.79	0.00	0.00
05/22/2017	PO_POENC	0000312050	1	RREQ366611	LAKESHORE CURR/JJ594 - Carry-All Teacher's Tote	0.00	0.00	40.50	0.00
05/22/2017	PO_POENC	0000312050	1	RREQ366611	LAKESHORE CURR/JJ594 - Carry-All Teacher's Tote	0.00	-37.59	0.00	0.00
05/22/2017	PO_POENC	0000312051	1	RREQ366614	LAKESHORE CURR/JJ244 - Magnetic Display Shelves -	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000312051	1	RREQ366614	LAKESHORE CURR/JJ244 - Magnetic Display Shelves -	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000312051	2	RREQ366614	LAKESHORE CURR/GR212 - Writing Claws - Set of 12	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000312051	2	RREQ366614	LAKESHORE CURR/GR212 - Writing Claws - Set of 12	0.00	-18.79	0.00	0.00
05/23/2017	AP_VOUCHER	00961110	1	P0000311409	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.48
05/23/2017	AP_VOUCHER	00961110	1	P0000311409	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.48	0.00
05/23/2017	AP_VOUCHER	00961225	1	P0000311415	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	33.51
05/23/2017	AP_VOUCHER	00961225	1	P0000311415	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-33.51	0.00
05/23/2017	AP_VOUCHER	00961225	2	P0000311415	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	19.82
05/23/2017	AP_VOUCHER	00961225	2	P0000311415	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-19.82	0.00
05/26/2017	GL_BD_JRNL	0000382121	4		05/26/2017/Transfer appropriations at Field ES 010	564.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	1	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.10	0.00	0.00
05/30/2017	PO_POENC	0000312415	1	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	53.98	0.00
05/30/2017	PO_POENC	0000312415	2	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	21.27	0.00
05/30/2017	PO_POENC	0000312415	2	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-19.74	0.00	0.00
05/30/2017	PO_POENC	0000312415	3	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.20	0.00
05/30/2017	PO_POENC	0000312415	3	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
05/30/2017	PO_POENC	0000312415	4	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	12.93	0.00
05/30/2017	PO_POENC	0000312415	4	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-12.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	5	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	10.86	0.00
05/30/2017	PO_POENC	0000312415	5	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-10.08	0.00	0.00
05/30/2017	PO_POENC	0000312415	6	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	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  
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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	PO_POENC	0000312415	6	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-141.48	0.00	0.00
05/30/2017	PO_POENC	0000312415	7	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00
05/30/2017	PO_POENC	0000312415	7	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00
05/30/2017	PO_POENC	0000312415	8	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
05/30/2017	PO_POENC	0000312415	8	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
05/30/2017	PO_POENC	0000312415	9	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
05/30/2017	PO_POENC	0000312415	9	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.50	0.00	0.00
05/30/2017	PO_POENC	0000312415	10	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
05/30/2017	PO_POENC	0000312415	10	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
05/30/2017	PO_POENC	0000312415	11	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.03	0.00
05/30/2017	PO_POENC	0000312415	11	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-60.35	0.00	0.00
05/30/2017	PO_POENC	0000312415	12	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
05/30/2017	PO_POENC	0000312415	12	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-68.96	0.00	0.00
05/30/2017	PO_POENC	0000312415	13	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	19.23	0.00
05/30/2017	PO_POENC	0000312415	13	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-17.85	0.00	0.00
05/30/2017	PO_POENC	0000312415	14	RREQ366238	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	42.67	0.00
05/30/2017	PO_POENC	0000312415	14	RREQ366238	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-39.60	0.00	0.00
05/30/2017	PO_POENC	0000312415	15	RREQ366238	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.80	0.00
05/30/2017	PO_POENC	0000312415	15	RREQ366238	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-49.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	16	RREQ366238	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	162.92	0.00
05/30/2017	PO_POENC	0000312415	16	RREQ366238	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-151.20	0.00	0.00
05/30/2017	PO_POENC	0000312415	17	RREQ366238	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.53	0.00
05/30/2017	PO_POENC	0000312415	17	RREQ366238	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-40.40	0.00	0.00
05/30/2017	PO_POENC	0000312415	18	RREQ366238	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.20	0.00
05/30/2017	PO_POENC	0000312415	18	RREQ366238	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-103.20	0.00	0.00
05/30/2017	PO_POENC	0000312415	19	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
05/30/2017	PO_POENC	0000312415	19	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
05/30/2017	PO_POENC	0000312415	20	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/30/2017	PO_POENC	0000312415	20	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
05/30/2017	PO_POENC	0000312415	21	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	6.59	0.00
05/30/2017	PO_POENC	0000312415	21	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-6.12	0.00	0.00
05/30/2017	PO_POENC	0000312415	22	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	6.59	0.00
05/30/2017	PO_POENC	0000312415	22	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-6.12	0.00	0.00
05/30/2017	PO_POENC	0000312415	23	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	5.62	0.00
05/30/2017	PO_POENC	0000312415	23	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-5.22	0.00	0.00
05/30/2017	PO_POENC	0000312415	24	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	6.59	0.00
05/30/2017	PO_POENC	0000312415	24	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-6.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	PO_POENC	0000312415	25	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	5.62	0.00
05/30/2017	PO_POENC	0000312415	25	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-5.22	0.00	0.00
05/30/2017	PO_POENC	0000312415	26	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.17	0.00
05/30/2017	PO_POENC	0000312415	26	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.80	0.00	0.00
05/30/2017	PO_POENC	0000312415	27	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.32	0.00
05/30/2017	PO_POENC	0000312415	27	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	28	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	10.60	0.00
05/30/2017	PO_POENC	0000312415	28	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-9.84	0.00	0.00
05/30/2017	PO_POENC	0000312415	29	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	11.51	0.00
05/30/2017	PO_POENC	0000312415	29	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-10.68	0.00	0.00
05/30/2017	PO_POENC	0000312415	30	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/30/2017	PO_POENC	0000312415	30	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/30/2017	PO_POENC	0000312415	31	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.29	0.00
05/30/2017	PO_POENC	0000312415	31	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.90	0.00	0.00
05/30/2017	PO_POENC	0000312415	32	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/30/2017	PO_POENC	0000312415	32	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
05/30/2017	PO_POENC	0000312415	33	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00
05/30/2017	PO_POENC	0000312415	33	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
05/30/2017	PO_POENC	0000312415	34	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/30/2017	PO_POENC	0000312415	34	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
05/30/2017	PO_POENC	0000312415	35	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.02	0.00
05/30/2017	PO_POENC	0000312415	35	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-15.80	0.00	0.00
05/30/2017	PO_POENC	0000312415	36	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.24	0.00
05/30/2017	PO_POENC	0000312415	36	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-9.50	0.00	0.00
05/30/2017	PO_POENC	0000312415	37	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	3.18	0.00
05/30/2017	PO_POENC	0000312415	37	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-2.95	0.00	0.00
05/30/2017	PO_POENC	0000312415	38	RREQ366238	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.50	0.00
05/30/2017	PO_POENC	0000312415	38	RREQ366238	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-6.96	0.00	0.00
05/30/2017	PO_POENC	0000312415	39	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	160.66	0.00
05/30/2017	PO_POENC	0000312415	39	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-149.10	0.00	0.00
05/30/2017	PO_POENC	0000312415	40	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	14.48	0.00
05/30/2017	PO_POENC	0000312415	40	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-13.44	0.00	0.00
05/30/2017	PO_POENC	0000312415	41	RREQ366238	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	77.27	0.00
05/30/2017	PO_POENC	0000312415	41	RREQ366238	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	-71.71	0.00	0.00
05/30/2017	PO_POENC	0000312415	42	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	42.54	0.00
05/30/2017	PO_POENC	0000312415	42	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-39.48	0.00	0.00
05/30/2017	PO_POENC	0000312415	43	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	47.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	PO_POENC	0000312415	43	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-43.68	0.00	0.00
05/30/2017	PO_POENC	0000312415	44	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	72.41	0.00
05/30/2017	PO_POENC	0000312415	44	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-67.20	0.00	0.00
05/30/2017	PO_POENC	0000312415	45	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
05/30/2017	PO_POENC	0000312415	45	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	46	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
05/30/2017	PO_POENC	0000312415	46	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-71.00	0.00	0.00
05/30/2017	PO_POENC	0000312415	47	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00
05/30/2017	PO_POENC	0000312415	47	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
05/30/2017	PO_POENC	0000312415	48	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	58.08	0.00
05/30/2017	PO_POENC	0000312415	48	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	-53.90	0.00	0.00
05/30/2017	PO_POENC	0000312415	49	RREQ366238	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	11.64	0.00
05/30/2017	PO_POENC	0000312415	49	RREQ366238	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-10.80	0.00	0.00
05/30/2017	PO_POENC	0000312415	50	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	68.42	0.00
05/30/2017	PO_POENC	0000312415	50	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-63.50	0.00	0.00
05/30/2017	PO_POENC	0000312415	51	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.99	0.00
05/30/2017	PO_POENC	0000312415	51	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.55	0.00	0.00
05/30/2017	PO_POENC	0000312415	52	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	56.14	0.00
05/30/2017	PO_POENC	0000312415	52	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-52.10	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	6		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00	13.90	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	7		/HEALTH INFORMATION EXCHANGE CONSENT. ENGLISH AND	0.00	24.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	8		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK --P/S#	0.00	22.90	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	9		/TARDY SLIP TWO PART CARBONLESS FORM WHITE/CANARY	0.00	29.40	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	10		/Home Language Survey (100/PK) 41L6000/PS#3043	0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	11		/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20	0.00	9.50	0.00	0.00
05/30/2017	REQ_PREENC	REQ367039	4		Tree House Inc/116101/TONER MAGENTA HP Q5953A COMP	0.00	119.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367039	3		Tree House Inc/116101/TONER YELLOW HP Q5952A COMPA	0.00	119.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367039	2		Tree House Inc/116101/TONER CYAN HP Q5951A COMPATA	0.00	119.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367039	1		Tree House Inc/116101/TONER HP Q5950A BLACK (OEM)	0.00	162.03	0.00	0.00
05/30/2017	REQ_PREENC	REQ367034	2		Tree House Inc/116101/TONER HP CF280A BLACK (OEM)	0.00	229.20	0.00	0.00
05/30/2017	REQ_PREENC	REQ367034	1		Tree House Inc/116101/TONER HP CE505AC BLACK (OEM)	0.00	582.00	0.00	0.00
05/31/2017	PO_POENC	0000312453	1	RREQ367034	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	627.11	0.00
05/31/2017	PO_POENC	0000312453	1	RREQ367034	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-582.00	0.00	0.00
05/31/2017	PO_POENC	0000312453	2	RREQ367034	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	246.96	0.00
05/31/2017	PO_POENC	0000312453	2	RREQ367034	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-229.20	0.00	0.00
06/01/2017	AP_VOUCHER	00963405	1	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	6.59
06/01/2017	AP_VOUCHER	00963405	1	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-6.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/01/2017	AP_VOUCHER	00963416	1	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.29
06/01/2017	AP_VOUCHER	00963416	1	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.29	0.00
06/01/2017	AP_VOUCHER	00963416	2	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.36
06/01/2017	AP_VOUCHER	00963416	2	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.36	0.00
06/01/2017	AP_VOUCHER	00963416	3	P0000312415	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	22.95
06/01/2017	AP_VOUCHER	00963416	3	P0000312415	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.95	0.00
06/01/2017	AP_VOUCHER	00963427	1	P0000312415	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	53.98
06/01/2017	AP_VOUCHER	00963427	1	P0000312415	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-53.98	0.00
06/01/2017	AP_VOUCHER	00963427	2	P0000312415	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	21.27
06/01/2017	AP_VOUCHER	00963427	2	P0000312415	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-21.27	0.00
06/01/2017	AP_VOUCHER	00963427	3	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	29.20
06/01/2017	AP_VOUCHER	00963427	3	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-29.20	0.00
06/01/2017	AP_VOUCHER	00963427	4	P0000312415	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	12.93
06/01/2017	AP_VOUCHER	00963427	4	P0000312415	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	-12.93	0.00
06/01/2017	AP_VOUCHER	00963427	5	P0000312415	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	10.86
06/01/2017	AP_VOUCHER	00963427	5	P0000312415	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B		0.00	0.00	-10.86	0.00
06/01/2017	AP_VOUCHER	00963427	6	P0000312415	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	152.44
06/01/2017	AP_VOUCHER	00963427	6	P0000312415	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-152.44	0.00
06/01/2017	AP_VOUCHER	00963427	7	P0000312415	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	62.98
06/01/2017	AP_VOUCHER	00963427	7	P0000312415	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-62.98	0.00
06/01/2017	AP_VOUCHER	00963427	8	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.05
06/01/2017	AP_VOUCHER	00963427	8	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.05	0.00
06/01/2017	AP_VOUCHER	00963427	9	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	65.19
06/01/2017	AP_VOUCHER	00963427	9	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-65.19	0.00
06/01/2017	AP_VOUCHER	00963427	10	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	65.03
06/01/2017	AP_VOUCHER	00963427	10	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-65.03	0.00
06/01/2017	AP_VOUCHER	00963427	11	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	65.03
06/01/2017	AP_VOUCHER	00963427	11	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-65.03	0.00
06/01/2017	AP_VOUCHER	00963427	12	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	19.23
06/01/2017	AP_VOUCHER	00963427	12	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-19.23	0.00
06/01/2017	AP_VOUCHER	00963427	13	P0000312415	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	42.67
06/01/2017	AP_VOUCHER	00963427	13	P0000312415	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-42.67	0.00
06/01/2017	AP_VOUCHER	00963427	14	P0000312415	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	52.80
06/01/2017	AP_VOUCHER	00963427	14	P0000312415	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-52.80	0.00
06/01/2017	AP_VOUCHER	00963427	15	P0000312415	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	162.91
06/01/2017	AP_VOUCHER	00963427	15	P0000312415	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-162.91	0.00
06/01/2017	AP_VOUCHER	00963427	16	P0000312415	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	43.53

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/01/2017	AP_VOUCHER	00963427	16	P0000312415	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-43.53	0.00
06/01/2017	AP_VOUCHER	00963427	17	P0000312415	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	111.20
06/01/2017	AP_VOUCHER	00963427	17	P0000312415	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-111.20	0.00
06/01/2017	AP_VOUCHER	00963427	18	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.80
06/01/2017	AP_VOUCHER	00963427	18	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.80	0.00
06/01/2017	AP_VOUCHER	00963427	19	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.86	0.00
06/01/2017	AP_VOUCHER	00963427	19	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.86
06/01/2017	AP_VOUCHER	00963427	20	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	6.59
06/01/2017	AP_VOUCHER	00963427	20	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-6.59	0.00
06/01/2017	AP_VOUCHER	00963427	21	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	6.59
06/01/2017	AP_VOUCHER	00963427	21	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-6.59	0.00
06/01/2017	AP_VOUCHER	00963427	22	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	5.62
06/01/2017	AP_VOUCHER	00963427	22	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-5.62	0.00
06/01/2017	AP_VOUCHER	00963427	23	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	5.62
06/01/2017	AP_VOUCHER	00963427	23	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-5.62	0.00
06/01/2017	AP_VOUCHER	00963427	24	P0000312415	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	5.17
06/01/2017	AP_VOUCHER	00963427	24	P0000312415	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.17	0.00
06/01/2017	AP_VOUCHER	00963427	25	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.32
06/01/2017	AP_VOUCHER	00963427	25	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.32	0.00
06/01/2017	AP_VOUCHER	00963427	26	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	10.60
06/01/2017	AP_VOUCHER	00963427	26	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-10.60	0.00
06/01/2017	AP_VOUCHER	00963427	27	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	11.51
06/01/2017	AP_VOUCHER	00963427	27	P0000312415	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-11.51	0.00
06/01/2017	AP_VOUCHER	00963427	28	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	17.02
06/01/2017	AP_VOUCHER	00963427	28	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-17.02	0.00
06/01/2017	AP_VOUCHER	00963427	29	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	10.24
06/01/2017	AP_VOUCHER	00963427	29	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-10.24	0.00
06/01/2017	AP_VOUCHER	00963427	30	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	3.18
06/01/2017	AP_VOUCHER	00963427	30	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-3.18	0.00
06/01/2017	AP_VOUCHER	00963427	31	P0000312415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	7.50
06/01/2017	AP_VOUCHER	00963427	31	P0000312415	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-7.50	0.00
06/01/2017	AP_VOUCHER	00963427	32	P0000312415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	160.66
06/01/2017	AP_VOUCHER	00963427	32	P0000312415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-160.66	0.00
06/01/2017	AP_VOUCHER	00963427	33	P0000312415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	14.48
06/01/2017	AP_VOUCHER	00963427	33	P0000312415	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-14.48	0.00
06/01/2017	AP_VOUCHER	00963427	34	P0000312415	OFFICE DEPOT/Post-it(R) Easel Notes 30 She	0.00	0.00	0.00	77.27
06/01/2017	AP_VOUCHER	00963427	34	P0000312415	OFFICE DEPOT/Post-it(R) Easel Notes 30 She	0.00	0.00	-77.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/01/2017	AP_VOUCHER	00963427	35	P0000312415	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	42.54
06/01/2017	AP_VOUCHER	00963427	35	P0000312415	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-42.54	0.00
06/01/2017	AP_VOUCHER	00963427	36	P0000312415	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	47.07
06/01/2017	AP_VOUCHER	00963427	36	P0000312415	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-47.07	0.00
06/01/2017	AP_VOUCHER	00963427	37	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	72.41
06/01/2017	AP_VOUCHER	00963427	37	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-72.41	0.00
06/01/2017	AP_VOUCHER	00963427	38	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	68.96
06/01/2017	AP_VOUCHER	00963427	38	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-68.96	0.00
06/01/2017	AP_VOUCHER	00963427	39	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	76.50
06/01/2017	AP_VOUCHER	00963427	39	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-76.50	0.00
06/01/2017	AP_VOUCHER	00963427	40	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	18.86
06/01/2017	AP_VOUCHER	00963427	40	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-18.86	0.00
06/01/2017	AP_VOUCHER	00963427	41	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Glow Ind		0.00	0.00	0.00	58.08
06/01/2017	AP_VOUCHER	00963427	41	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Glow Ind		0.00	0.00	-58.08	0.00
06/01/2017	AP_VOUCHER	00963427	42	P0000312415	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	11.64
06/01/2017	AP_VOUCHER	00963427	42	P0000312415	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-11.64	0.00
06/01/2017	AP_VOUCHER	00963427	43	P0000312415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	68.42
06/01/2017	AP_VOUCHER	00963427	43	P0000312415	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-68.42	0.00
06/01/2017	AP_VOUCHER	00963427	44	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	19.99
06/01/2017	AP_VOUCHER	00963427	44	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-19.99	0.00
06/01/2017	AP_VOUCHER	00963427	45	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	56.14
06/01/2017	AP_VOUCHER	00963427	45	P0000312415	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-56.14	0.00
06/01/2017	AP_VOUCHER	00963607	1	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.39
06/01/2017	AP_VOUCHER	00963607	1	P0000312415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-15.39	0.00
06/01/2017	PO_POENC	0000312488	1	RREQ367039	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)		0.00	0.00	174.59	0.00
06/01/2017	PO_POENC	0000312488	1	RREQ367039	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)		0.00	-162.03	0.00	0.00
06/01/2017	PO_POENC	0000312489	1	RREQ367039	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	128.22	0.00
06/01/2017	PO_POENC	0000312489	1	RREQ367039	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	-119.00	0.00	0.00
06/01/2017	PO_POENC	0000312489	2	RREQ367039	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	0.00	128.22	0.00
06/01/2017	PO_POENC	0000312489	2	RREQ367039	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	-119.00	0.00	0.00
06/01/2017	PO_POENC	0000312489	3	RREQ367039	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	0.00	128.22	0.00
06/01/2017	PO_POENC	0000312489	3	RREQ367039	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	-119.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	815	BIG LOTS S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	51.72
06/02/2017	GL_JOURNAL	PCD0382443	826	LITTLE CAE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	37.71
06/02/2017	GL_JOURNAL	PCD0382443	827	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	94.16
06/02/2017	GL_JOURNAL	PCD0382443	828	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	131.50
06/02/2017	GL_JOURNAL	PCD0382443	829	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	59.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	PCD0382443	872	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	41.98
06/02/2017	GL_JOURNAL	PCD0382443	879	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	16.75
06/02/2017	GL_JOURNAL	PCD0382443	886	BIG LOTS S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	42.48
06/02/2017	GL_JOURNAL	PCD0382443	941	BIRCH AQUA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	211.50
06/02/2017	GL_JOURNAL	PCD0382443	975	METROPOLIT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	357.50
06/02/2017	GL_JOURNAL	PCD0382443	976	CITY FARME	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	217.25
06/02/2017	CM_TRNXTN	0000001953	22861		000000000000001953 RREQ366990 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
06/02/2017	CM_TRNXTN	0000001953	22861		000000000000001953 RREQ366990 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
06/02/2017	CM_TRNXTN	0000002059	22861		000000000000002059 RREQ366990 HEALTH INFORMATION	0.00	0.00	0.00	25.90
06/02/2017	CM_TRNXTN	0000002059	22861		000000000000002059 RREQ366990 HEALTH INFORMATION	0.00	-24.00	0.00	0.00
06/02/2017	CM_TRNXTN	0000002627	22861		000000000000002627 RREQ366990 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
06/02/2017	CM_TRNXTN	0000002627	22861		000000000000002627 RREQ366990 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
06/02/2017	CM_TRNXTN	0000003096	22862		000000000000003096 RREQ366990 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.57
06/02/2017	CM_TRNXTN	0000003096	22862		000000000000003096 RREQ366990 TARDY SLIP (400/PK)	0.00	-29.40	0.00	0.00
06/02/2017	CM_TRNXTN	0000003104	22862		000000000000003104 RREQ366990 TO NURSES OFFICE &	0.00	0.00	0.00	10.26
06/02/2017	CM_TRNXTN	0000003104	22862		000000000000003104 RREQ366990 TO NURSES OFFICE &	0.00	-9.50	0.00	0.00
06/05/2017	AP_VOUCHER	00964041	1	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	74.30
06/05/2017	AP_VOUCHER	00964041	1	P0000312415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-74.30	0.00
06/06/2017	AP_VOUCHER	00964147	1	P0000311957	LAKESHORE CURR/DD316 - Twist & Turn 3-Letter	0.00	0.00	0.00	25.30
06/06/2017	AP_VOUCHER	00964147	1	P0000311957	LAKESHORE CURR/DD316 - Twist & Turn 3-Letter	0.00	0.00	-25.31	0.00
06/06/2017	AP_VOUCHER	00964147	2	P0000311957	LAKESHORE CURR/LL869 - Magnetic Write & Wipe	0.00	0.00	0.00	18.17
06/06/2017	AP_VOUCHER	00964147	2	P0000311957	LAKESHORE CURR/LL869 - Magnetic Write & Wipe	0.00	0.00	-18.17	0.00
06/06/2017	AP_VOUCHER	00964147	3	P0000311957	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	0.00	3.84
06/06/2017	AP_VOUCHER	00964147	3	P0000311957	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	-3.84	0.00
06/06/2017	AP_VOUCHER	00964149	1	P0000311955	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/06/2017	AP_VOUCHER	00964149	1	P0000311955	LAKESHORE CURR/LA318RD - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/06/2017	AP_VOUCHER	00964149	2	P0000311955	LAKESHORE CURR/LL759 - Hide & Seek Discovery	0.00	0.00	0.00	25.31
06/06/2017	AP_VOUCHER	00964149	2	P0000311955	LAKESHORE CURR/LL759 - Hide & Seek Discovery	0.00	0.00	-25.31	0.00
06/07/2017	AP_VOUCHER	00964410	1	P0000311412	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	0.00	15.19
06/07/2017	AP_VOUCHER	00964410	1	P0000311412	LAKESHORE CURR/EE789 - Highlighter Tape Pack	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964410	2	P0000311412	LAKESHORE CURR/AF351 - Mini Stampers - Set of	0.00	0.00	0.00	4.04
06/07/2017	AP_VOUCHER	00964410	2	P0000311412	LAKESHORE CURR/AF351 - Mini Stampers - Set of	0.00	0.00	-4.04	0.00
06/07/2017	AP_VOUCHER	00964410	3	P0000311412	LAKESHORE CURR/FF448 - Single Line Write & Wi	0.00	0.00	0.00	6.04
06/07/2017	AP_VOUCHER	00964410	3	P0000311412	LAKESHORE CURR/FF448 - Single Line Write & Wi	0.00	0.00	-6.04	0.00
06/07/2017	AP_VOUCHER	00964410	4	P0000311412	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	0.00	15.18
06/07/2017	AP_VOUCHER	00964410	4	P0000311412	LAKESHORE CURR/FA218 - Magnetic Nameplates	0.00	0.00	-15.18	0.00
06/07/2017	AP_VOUCHER	00964410	5	P0000311412	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.91
06/07/2017	AP_VOUCHER	00964410	5	P0000311412	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.91
<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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	AP_VOUCHER	00964410	5	P0000311412	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	-9.91	0.00
06/07/2017	AP_VOUCHER	00964434	1	P0000311956	LAKESHORE CURR/FF198 - Vocabulary Folder Game	0.00	0.00	0.00	35.44
06/07/2017	AP_VOUCHER	00964434	1	P0000311956	LAKESHORE CURR/FF198 - Vocabulary Folder Game	0.00	0.00	-35.44	0.00
06/07/2017	AP_VOUCHER	00964525	1	P0000312050	LAKESHORE CURR/JJ594 - Carry-All Teacher's To	0.00	0.00	0.00	40.50
06/07/2017	AP_VOUCHER	00964525	1	P0000312050	LAKESHORE CURR/JJ594 - Carry-All Teacher's To	0.00	0.00	-40.50	0.00
06/07/2017	AP_VOUCHER	00964527	1	P0000312051	LAKESHORE CURR/JJ244 - Magnetic Display Shelv	0.00	0.00	0.00	30.37
06/07/2017	AP_VOUCHER	00964527	1	P0000312051	LAKESHORE CURR/JJ244 - Magnetic Display Shelv	0.00	0.00	-30.37	0.00
06/07/2017	AP_VOUCHER	00964527	2	P0000312051	LAKESHORE CURR/GR212 - Writing Claws - Set of	0.00	0.00	0.00	20.25
06/07/2017	AP_VOUCHER	00964527	2	P0000312051	LAKESHORE CURR/GR212 - Writing Claws - Set of	0.00	0.00	-20.25	0.00
06/09/2017	AP_VOUCHER	00964983	1	P0000312453	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	627.11
06/09/2017	AP_VOUCHER	00964983	1	P0000312453	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-627.11	0.00
06/09/2017	AP_VOUCHER	00964983	2	P0000312453	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	246.96
06/09/2017	AP_VOUCHER	00964983	2	P0000312453	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-246.96	0.00
06/12/2017	AP_VOUCHER	00965147	1	P0000312488	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	0.00	174.59
06/12/2017	AP_VOUCHER	00965147	1	P0000312488	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	-174.59	0.00
06/12/2017	AP_VOUCHER	00965431	1	P0000312489	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-128.22	0.00
06/12/2017	AP_VOUCHER	00965431	1	P0000312489	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	128.23
06/12/2017	AP_VOUCHER	00965431	2	P0000312489	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.22
06/12/2017	AP_VOUCHER	00965431	2	P0000312489	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.22	0.00
06/12/2017	AP_VOUCHER	00965431	3	P0000312489	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	128.22
06/12/2017	AP_VOUCHER	00965431	3	P0000312489	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.22	0.00
06/15/2017	GL_JOURNAL	UTX0383258	235	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.23
06/15/2017	GL_JOURNAL	UTX0383258	236	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.09
06/15/2017	GL_JOURNAL	UTX0383258	237	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	4.64
06/15/2017	AP_VOUCHER	00966062	1	P0000311953	LAKESHORE CURR/LA318YE - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	1	P0000311953	LAKESHORE CURR/LA318YE - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/15/2017	AP_VOUCHER	00966062	2	P0000311953	LAKESHORE CURR/LA318BU - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	2	P0000311953	LAKESHORE CURR/LA318BU - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/15/2017	AP_VOUCHER	00966062	3	P0000311953	LAKESHORE CURR/LA318RG - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	3	P0000311953	LAKESHORE CURR/LA318RG - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	4	P0000311953	LAKESHORE CURR/LA318VT - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/15/2017	AP_VOUCHER	00966062	4	P0000311953	LAKESHORE CURR/LA318VT - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	4	P0000311953	LAKESHORE CURR/LA318VT - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/15/2017	AP_VOUCHER	00966062	5	P0000311953	LAKESHORE CURR/LA318GR - Washable Glitter Tem	0.00	0.00	0.00	4.04
06/15/2017	AP_VOUCHER	00966062	5	P0000311953	LAKESHORE CURR/LA318GR - Washable Glitter Tem	0.00	0.00	-4.04	0.00
06/15/2017	AP_VOUCHER	00966065	1	P0000311954	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12
06/15/2017	AP_VOUCHER	00966065	1	P0000311954	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00
06/15/2017	AP_VOUCHER	00966065	2	P0000311954	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	5.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/15/2017	AP_VOUCHER	00966065	2	P0000311954	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	-5.05	0.00		
06/15/2017	AP_VOUCHER	00966065	3	P0000311954	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	4.03		
06/15/2017	AP_VOUCHER	00966065	3	P0000311954	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	-4.03	0.00		
06/15/2017	AP_VOUCHER	00966065	4	P0000311954	LAKESHORE CURR/FF336 - File Holder Teacher's	0.00	0.00	0.00	30.38		
06/15/2017	AP_VOUCHER	00966065	4	P0000311954	LAKESHORE CURR/FF336 - File Holder Teacher's	0.00	0.00	-30.37	0.00		
06/19/2017	AP_VOUCHER	00966375	1	P0000311952	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	17.21		
06/19/2017	AP_VOUCHER	00966375	1	P0000311952	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	-17.21	0.00		
06/19/2017	AP_VOUCHER	00966375	2	P0000311952	LAKESHORE CURR/DT776 - Create-Your-Own Mini B	0.00	0.00	0.00	7.08		
06/19/2017	AP_VOUCHER	00966375	2	P0000311952	LAKESHORE CURR/DT776 - Create-Your-Own Mini B	0.00	0.00	-7.08	0.00		
06/19/2017	AP_VOUCHER	00966375	3	P0000311952	LAKESHORE CURR/PP677 - Let's Get Talking! Pro	0.00	0.00	0.00	20.24		
06/19/2017	AP_VOUCHER	00966375	3	P0000311952	LAKESHORE CURR/PP677 - Let's Get Talking! Pro	0.00	0.00	-20.25	0.00		
06/28/2017	GL_JOURNAL	0000384098	1	No Jrnl Ref	06/28/2017/Transfer appropriations at Field ES 010	0.00	0.00	0.00	-15.00		
06/28/2017	GL_BD_JRNL	0000384102	48		06/28/2017/Transfer of appropriations at Field ES	1,452.00	0.00	0.00	0.00		
07/10/2017	PO_RAEXP	RCV407811	1	P0000311958	OPR-166305 LAKESHORE CURR	0.00	0.00	0.00	23.49		
07/10/2017	PO_RAEXP	RCV407811	1	P0000311958	OPR-166305 LAKESHORE CURR	0.00	0.00	0.00	1.82		
07/10/2017	PO_RAENC	RCV407811	1	P0000311958	OPR-166305 LAKESHORE CURR	0.00	0.00	-25.31	0.00		
Number of Transactions 911						Totals	-2,520.81	4,016.00	-387.73	-14.40	6,938.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	5733	01000	2017							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/26/2017	GL_BD_JRNL	0000382121	3		05/26/2017/Transfer appropriations at Field ES 010	1,200.00	0.00	0.00	0.00		
05/30/2017	REQ_PREENC	REQ367037	1		DD Office Products Inc/116101/PAPER XEROGRAPHIC 8-	0.00	1,075.76	0.00	0.00		
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367037 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,075.76		
06/02/2017	CM_TRNXTN	0000007640	22862		000000000000007640 RREQ367037 PAPER XEROGRAPHIC 8	0.00	-1,075.76	0.00	0.00		
06/28/2017	GL_BD_JRNL	0000384102	10		06/28/2017/Transfer of appropriations at Field ES	-124.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.24	1,076.00	0.00	0.00	1,075.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	30100	5735	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/26/2017	GL_BD_JRNL	0000382121	2		05/26/2017/Transfer appropriations at Field ES 010	600.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384102	6		06/28/2017/Transfer of appropriations at Field ES	-600.00	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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	5735	01000	2017						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,105						Fund Totals 0000s	-25,631.31	0.00	-387.73	-14.40	26,033.44
Number of Transactions 1,105						Resource Totals 30100	-25,631.31	0.00	-387.73	-14.40	26,033.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	3202	01000	2017						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384102	12		06/28/2017/Transfer of appropriations at Field ES	-78.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-78.00	-78.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	3302	01000	2017						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384102	17		06/28/2017/Transfer of appropriations at Field ES	-30.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-30.00	-30.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	3602	01000	2017						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384102	20		06/28/2017/Transfer of appropriations at Field ES	-11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	4301	01000	2017						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30103	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	917	99-CENTS-O	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.20
05/02/2017	GL_JOURNAL	PCD0380187	922	VONS STORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.07
05/02/2017	REQ_PREENC	REQ364472	1		Office Depot/116101/Gartner Studios(R) Design Pape	0.00	15.98	0.00	0.00
05/02/2017	PO_POENC	0000310194	1	RREQ364472	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.22	0.00
05/02/2017	PO_POENC	0000310194	1	RREQ364472	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-15.98	0.00	0.00
05/03/2017	AP_VOUCHER	00956551	1	P0000310194	OFFICE DEPOT/Gartner Studios(R) Design Paper	0.00	0.00	0.00	17.22
05/03/2017	AP_VOUCHER	00956551	1	P0000310194	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-17.22	0.00
05/17/2017	GL_JOURNAL	0000381466	3	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-17.22
05/17/2017	GL_JOURNAL	0000381466	4	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-15.17
05/17/2017	GL_JOURNAL	0000381466	5	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-15.99
05/17/2017	GL_JOURNAL	0000381466	6	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-48.00
05/17/2017	GL_JOURNAL	0000381466	7	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-7.76
05/17/2017	GL_JOURNAL	0000381466	8	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-11.17
05/17/2017	GL_JOURNAL	0000381466	9	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-25.82
05/17/2017	GL_JOURNAL	0000381466	10	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-7.20
05/17/2017	GL_JOURNAL	0000381466	11	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-7.07
05/17/2017	GL_JOURNAL	0000381466	12	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	17.22
05/17/2017	GL_JOURNAL	0000381466	13	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	15.17
05/17/2017	GL_JOURNAL	0000381466	14	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	15.99
05/17/2017	GL_JOURNAL	0000381466	15	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	48.00
05/17/2017	GL_JOURNAL	0000381466	16	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	7.76
05/17/2017	GL_JOURNAL	0000381466	17	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	11.17
05/17/2017	GL_JOURNAL	0000381466	18	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	25.82
05/17/2017	GL_JOURNAL	0000381466	19	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	7.20
05/17/2017	GL_JOURNAL	0000381466	20	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	7.07
06/28/2017	GL_BD_JRNL	0000384102	42		06/28/2017/Transfer of appropriations at Field ES	103.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1372	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	75.99

Number of Transactions 27 Totals -4.48 103.00 0.00 0.00 107.48

DeptID	Resource	Account	Fund	Budget Period					
0103	30103	4304	01000	2017					
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381466	1	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	-38.61
05/17/2017	GL_JOURNAL	0000381466	2	No Jrnl Ref	05/17/2017/Transfer of expenditures at Field ES 01	0.00	0.00	0.00	38.61
06/28/2017	GL_BD_JRNL	0000384102	38		06/28/2017/Transfer of appropriations at Field ES	27.00	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 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>							
	0103	30103	4304	01000	2017							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	27.00	27.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	5920	01000	2017							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
02/23/2017	PO_POENC	0000304469	1	RREQ355866	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-49.00	0.00		
02/23/2017	PO_POENC	0000304469	1	RREQ355866	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00		
02/23/2017	PO_POENC	0000304469	1	RREQ355866	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00		
06/28/2017	GL_BD_JRNL	0000384102	21		06/28/2017/Transfer of appropriations at Field ES	-11.00	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1411	USPS KIOSK	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	49.00		
Number of Transactions 5						Totals	-60.00	-11.00	0.00	0.00	49.00	
Number of Transactions 38						Fund	Totals 0000s	-156.48	0.00	0.00	0.00	156.48
Number of Transactions 38						Resource	Totals 30103	-156.48	0.00	0.00	0.00	156.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30106	1157	01000	2017							
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	286.16		
06/06/2017	GL_BD_JRNL	0000382598	1		06/06/2017/Transfer appropriations at Field ES 010	-2,202.00	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	50	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,162.53		
06/28/2017	GL_JOURNAL	PAY0384027	1370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	590.21		
06/28/2017	GL_BD_JRNL	0000384102	46		06/28/2017/Transfer of appropriations at Field ES	1,163.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-3,077.90	-1,039.00	0.00	0.00	2,038.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30106	1192	01000	2017							
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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



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Budget	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>					
	0103	30106	1192	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	930.02	
06/06/2017	GL_BD_JRNL	0000382598	2		06/06/2017/Transfer appropriations at Field ES 010	1,127.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,877.36	
Number of Transactions 3						Totals	-3,680.38	1,127.00	0.00	4,807.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	2282	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382598	3		06/06/2017/Transfer appropriations at Field ES 010	1,075.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	6177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	908.16	
06/28/2017	GL_BD_JRNL	0000384102	5		06/28/2017/Transfer of appropriations at Field ES	-1,163.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384103	1		06/28/2017/Transfer appropriations at Field ES 010	88.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-908.16	0.00	0.00	908.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	2454	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.90	
06/07/2017	GL_JOURNAL	PAY0382683	2647	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.28	
Number of Transactions 2						Totals	-76.18	0.00	0.00	76.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3101	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.00	
06/07/2017	GL_JOURNAL	PAY0382683	3138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	146.25	
06/28/2017	GL_JOURNAL	PAY0384027	8312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	95.24	
06/28/2017	GL_BD_JRNL	0000384102	26		06/28/2017/Transfer of appropriations at Field ES	-5.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384103	2		06/28/2017/Transfer appropriations at Field ES 010	-88.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384106	1		06/28/2017/Transfer appropriations at Field ES 010	-88.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384106	2		06/28/2017/Transfer appropriations at Field ES 010	88.00	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 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>					
	0103	30106	3101	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 7 Totals -370.49 -93.00 0.00 0.00 277.49

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>					
	0103	30106	3301	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.62
06/07/2017	GL_JOURNAL	PAY0382683	4871	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	16.86
06/28/2017	GL_JOURNAL	PAY0384027	13602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	64.78
06/28/2017	GL_BD_JRNL	0000384102	29		06/28/2017/Transfer of appropriations at Field ES		2.00	0.00	0.00	0.00

Number of Transactions 4 Totals -97.26 2.00 0.00 0.00 99.26

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>					
	0103	30106	3302	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.21
06/07/2017	GL_JOURNAL	PAY0382683	6264	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.62
06/27/2017	GL_BD_JRNL	0000384043	81		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	69.48

Number of Transactions 4 Totals -75.31 0.00 0.00 0.00 75.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3501	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.61
06/07/2017	GL_JOURNAL	PAY0382683	7567	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	31129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.22

Number of Transactions 3 Totals -3.40 0.00 0.00 0.00 3.40

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 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>					
	0103	30106	3502	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.02
06/07/2017	GL_JOURNAL	PAY0382683	8957	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.01
06/27/2017	GL_BD_JRNL	0000384043	82		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 4						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>					
	0103	30106	3601	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	883	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.58
06/08/2017	GL_JOURNAL	PWC0382697	884	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	27.90
06/08/2017	GL_JOURNAL	PWC0382697	885	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	34.88
06/28/2017	GL_BD_JRNL	0000384102	31		06/28/2017/Transfer of appropriations at Field ES		3.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	757	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.71
07/06/2017	GL_JOURNAL	PWC0384557	758	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	116.32
Number of Transactions 6						Totals	-202.39	3.00	0.00	205.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3602	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6031	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.03
06/08/2017	GL_JOURNAL	PWC0382697	6032	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.26
07/06/2017	GL_JOURNAL	PWC0384557	5156	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.24
Number of Transactions 3						Totals	-29.53	0.00	0.00	29.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1470	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	62.65
07/06/2017	GL_JOURNAL	PCD0384540	1472	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	44.96
07/06/2017	GL_JOURNAL	PCD0384540	1473	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	7.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1474	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	10.54
07/06/2017	GL_JOURNAL	PCD0384540	1475	BIRCH AQUA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	13.50
07/06/2017	GL_JOURNAL	PCD0384540	1476	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	62.00
07/06/2017	GL_JOURNAL	PCD0384540	1478	MIND RESEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	385.82
07/06/2017	GL_JOURNAL	PCD0384540	1479	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	18.99
07/06/2017	GL_JOURNAL	PCD0384540	1480	BIRCH AQUA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	280.50
07/06/2017	GL_JOURNAL	PCD0384540	1481	WAL-MART #	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	104.39
07/06/2017	GL_JOURNAL	PCD0384540	1482	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	75.09
07/06/2017	GL_JOURNAL	PCD0384540	1483	CROWN ACE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	133.38
07/06/2017	GL_JOURNAL	PCD0384540	1484	99-CENTS-O	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	17.24
07/06/2017	GL_JOURNAL	PCD0384540	1485	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	426.92
07/06/2017	GL_JOURNAL	PCD0384540	1486	BB *NEWCHI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	45.00
Number of Transactions 15						Totals	-1,688.15	0.00	0.00	1,688.15
Number of Transactions 60						Fund	Totals 0000s	-10,209.63	0.00	10,209.63
Number of Transactions 60						Resource	Totals 30106	-10,209.63	0.00	10,209.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2101	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,218.09
05/26/2017	GL_JOURNAL	PAY0382043	3756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,339.06
06/28/2017	GL_JOURNAL	PAY0384027	3820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,459.68
Number of Transactions 3						Totals	-8,016.83	0.00	0.00	8,016.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2151	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	2151	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3202	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	446.93	
05/26/2017	GL_JOURNAL	PAY0382043	10869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	463.72	
06/28/2017	GL_JOURNAL	PAY0384027	11142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	202.72	
Number of Transactions 3						Totals	-1,113.37	0.00	0.00	1,113.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3302	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	250.73	
05/26/2017	GL_JOURNAL	PAY0382043	16038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	255.43	
06/28/2017	GL_JOURNAL	PAY0384027	16452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.67	
Number of Transactions 3						Totals	-617.83	0.00	0.00	617.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3431	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20176	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	20591	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	21124	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>						
0103	33100	3451	01000	2017						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0103	33100	3451	01000	2017					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24111	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	24531	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	25062	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>					
	0103	33100	3471	01000	2017					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	28982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2017					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.64
05/26/2017	GL_JOURNAL	PAY0382043	33410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.67
06/28/2017	GL_JOURNAL	PAY0384027	33996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 3						Totals	-4.04	0.00	0.00	4.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3602	01000	2017					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6044	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.78
05/10/2017	GL_JOURNAL	PWC0380924	6045	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	96.54
06/08/2017	GL_JOURNAL	PWC0382697	6033	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	100.17
07/06/2017	GL_JOURNAL	PWC0384557	5157	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	43.79
Number of Transactions 4						Totals	-242.28	0.00	0.00	242.28

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

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>					
	0103	33100	3702	01000	2017					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2698	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.25	
06/07/2017	GL_JOURNAL	PRM0382696	2565	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.41	
07/06/2017	GL_JOURNAL	PRM0384556	2826	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-10.59	0.00	0.00	10.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3995	01000	2017					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.29	
05/26/2017	GL_JOURNAL	PAY0382043	38014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.29	
06/28/2017	GL_JOURNAL	PAY0384027	38730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.29	
Number of Transactions 3						Totals	-12.87	0.00	0.00	12.87

Number of Transactions 32						Fund	Totals 0000s	-16,044.03	0.00	0.00	0.00	16,044.03
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Number of Transactions 32						Resource	Totals 33100	-16,044.03	0.00	0.00	0.00	16,044.03
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	2201	13000	2017						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	127	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	273.51		
04/27/2017	GL_JOURNAL	PAY0379825	4826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,103.39		
05/04/2017	GL_BD_JRNL	0000380467	35		04/30/2017/Transfer appropriation for the Cafeteri	1,101.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,103.39		
06/28/2017	GL_JOURNAL	PAY0384027	5114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,091.42		
Number of Transactions 5						Totals	-2,470.71	1,101.00	0.00	0.00	3,571.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	53100	3202	13000	2017				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3202	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2325	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	37.59
04/27/2017	GL_JOURNAL	PAY0379825	10552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	153.24
05/04/2017	GL_BD_JRNL	0000380467	385		04/30/2017/Transfer appropriation for the Cafeteri	151.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	153.24
06/28/2017	GL_JOURNAL	PAY0384027	11144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	151.58
Number of Transactions 5						Totals	-344.65	151.00	0.00	495.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3302	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3674	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	20.92
04/27/2017	GL_JOURNAL	PAY0379825	15657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	84.41
05/04/2017	GL_BD_JRNL	0000380467	584		04/30/2017/Transfer appropriation for the Cafeteri	84.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	84.41
06/28/2017	GL_JOURNAL	PAY0384027	16456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	83.50
Number of Transactions 5						Totals	-189.24	84.00	0.00	273.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3431	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.17
05/04/2017	GL_BD_JRNL	0000380467	767		04/30/2017/Transfer appropriation for the Cafeteri	2.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.17
06/28/2017	GL_JOURNAL	PAY0384027	21126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.17
Number of Transactions 4						Totals	-7.51	2.00	0.00	9.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.78
05/04/2017	GL_BD_JRNL	0000380467	926		04/30/2017/Transfer appropriation for the Cafeteri	126.00		0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	24533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.78
06/28/2017	GL_JOURNAL	PAY0384027	25064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.78
Number of Transactions 4						Totals	78.66	126.00	0.00	47.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3471	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	262.98
05/04/2017	GL_BD_JRNL	0000380467	1122		04/30/2017/Transfer appropriation for the Cafeteri	1,967.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	262.98
06/28/2017	GL_JOURNAL	PAY0384027	28984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	262.98
Number of Transactions 4						Totals	1,178.06	1,967.00	0.00	788.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3502	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5423	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	32922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.55
05/04/2017	GL_BD_JRNL	0000380467	1307		04/30/2017/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	34000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.54
Number of Transactions 5						Totals	-0.77	1.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3602	13000	2017					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1461		04/30/2017/Transfer appropriation for the Cafeteri	22.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6046	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	8.21
05/10/2017	GL_JOURNAL	PWC0380924	6047	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	33.10
06/08/2017	GL_JOURNAL	PWC0382697	6034	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	33.10
07/06/2017	GL_JOURNAL	PWC0384557	5158	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	32.74

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

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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>						
	0103	53100	3602	13000	2017						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-85.15	22.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3702	13000	2017						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2699	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2700	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PRM0382696	2566	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	PRM0384556	2827	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3995	13000	2017						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.72	
05/04/2017	GL_BD_JRNL	0000380467	1764		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
06/28/2017	GL_JOURNAL	PAY0384027	38732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.70	
Number of Transactions 4						Totals	-4.14	1.00	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	5737	13000	2017						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	36	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,605.12	
04/17/2017	GL_BD_JRNL	0000378868	78		04/17/2017/Transfer appropriation for the Cafeteri	-1,605.00	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	36	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,658.44	
05/10/2017	GL_BD_JRNL	0000380910	78		04/30/2017/Transfer appropriation for the Cafeteri	-1,658.00	0.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	36	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,998.81	
06/09/2017	GL_BD_JRNL	0000382868	78		05/31/2017/Transfer appropriation for the Cafeteri	-1,999.00	0.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	36	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,658.43	
07/12/2017	GL_BD_JRNL	0000385033	78		06/30/2017/Transfer appropriation for the Cafeteri	-1,659.00	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 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>								
0103	53100	5737	13000	2017								
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 8						Totals	-0.20	-6,921.00	0.00	0.00	-6,920.80	
Number of Transactions 53						Fund	Totals 1000s	-1,845.94	-3,466.00	0.00	0.00	-1,620.06
Number of Transactions 53						Resource	Totals 53100	-1,845.94	-3,466.00	0.00	0.00	-1,620.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	60101	5100	01000	2017								
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953542	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00		11,211.21		
04/18/2017	AP_VOUCHER	00953542	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-11,211.21		0.00		
05/05/2017	GL_BD_JRNL	0000380600	77		05/05/2017/Transfer appropriations in resource 601	1,968.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	37		05/05/2017/Transfer appropriations in resources 60	-2,512.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	31		05/15/2017/Transfer appropriations for ASES resour	-1,297.00	0.00	0.00		0.00		
05/23/2017	AP_VOUCHER	00960917	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00		10,112.94		
05/23/2017	AP_VOUCHER	00960917	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-10,112.94		0.00		
06/19/2017	AP_VOUCHER	00966447	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00		15,264.36		
06/19/2017	AP_VOUCHER	00966447	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-15,264.36		0.00		
06/20/2017	AP_VOUCHER	00966724	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00		3,026.03		
06/20/2017	AP_VOUCHER	00966724	1	P0000290513	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-3,026.03		0.00		
06/28/2017	PO_POENC	0000312860	1	RREQ367905	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	2,792.38		0.00		
06/28/2017	PO_POENC	0000312860	1	RREQ367905	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	-2,792.38		0.00		
06/28/2017	PO_POENC	0000312860	1	RREQ367905	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	0.00		0.00		
Number of Transactions 14						Totals	-1,841.00	-1,841.00	0.00	-39,614.54	39,614.54	
Number of Transactions 14						Fund	Totals 0000s	-1,841.00	-1,841.00	0.00	-39,614.54	39,614.54
Number of Transactions 14						Resource	Totals 60101	-1,841.00	-1,841.00	0.00	-39,614.54	39,614.54

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

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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>						
0103	60102	1157	01000	2017						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	250.39	
05/04/2017	GL_BD_JRNL	0000380499	29		05/04/2017/Transfer appropriations in resource 601	2,127.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	212		05/05/2017/Transfer appropriations in resources 60	-723.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	60	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	357.70	
05/15/2017	GL_BD_JRNL	0000381271	139		05/15/2017/Transfer appropriations for ASES resour	103.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	51	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 6						Totals	755.83	1,507.00	0.00	751.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	60102	3101	01000	2017						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.50	
05/10/2017	GL_JOURNAL	PAY0380893	3056	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.00	
06/07/2017	GL_JOURNAL	PAY0382683	3140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-94.50	0.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	60102	3301	01000	2017						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.63	
05/10/2017	GL_JOURNAL	PAY0380893	4779	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.19	
06/07/2017	GL_JOURNAL	PAY0382683	4873	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 3						Totals	-10.89	0.00	0.00	10.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	60102	3501	01000	2017						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PAY0380893	7442	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PAY0382683	7569	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0103	60102	3501	01000	2017							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	60102	3601	01000	2017							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	815	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.51		
05/10/2017	GL_JOURNAL	PWC0380924	816	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.73		
06/08/2017	GL_JOURNAL	PWC0382697	886	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.29		
Number of Transactions 3						Totals	-22.53	0.00	0.00	22.53	
Number of Transactions 18						Fund	Totals 0000s	627.54	1,507.00	0.00	879.46
Number of Transactions 18						Resource	Totals 60102	627.54	1,507.00	0.00	879.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	1107	12000	2017							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,428.07		
05/26/2017	GL_JOURNAL	PAY0382043	205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,428.07		
06/21/2017	GL_BD_JRNL	0000383640	14		06/20/2017/Transfer of appropriations in the ECE P	-4,330.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,428.07		
Number of Transactions 4						Totals	-14,614.21	-4,330.00	0.00	10,284.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	1162	12000	2017							
DeptID 0103 - Field 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	1669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.32		
05/26/2017	GL_JOURNAL	PAY0382043	1721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32		
06/07/2017	GL_JOURNAL	PAY0382683	451	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	135.32		
<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 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>					
	0103	61051	1162	12000	2017					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

06/21/2017	GL_BD_JRNL	0000383640	65		06/20/2017/Transfer of appropriations in the ECE P		1,348.00	0.00	0.00	0.00
Number of Transactions 4						Totals	942.04	1,348.00	0.00	405.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	2101	12000	2017					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	3604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,934.45
05/26/2017	GL_JOURNAL	PAY0382043	3758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,108.69
06/21/2017	GL_BD_JRNL	0000383640	130		06/20/2017/Transfer of appropriations in the ECE P		-1,448.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	770.22
Number of Transactions 4						Totals	-6,261.36	-1,448.00	0.00	4,813.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3101	12000	2017					
	DeptID 0103 - Field 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	7825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	448.27
05/26/2017	GL_JOURNAL	PAY0382043	8099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	448.27
06/07/2017	GL_JOURNAL	PAY0382683	3141	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	17.02
06/21/2017	GL_BD_JRNL	0000383640	238		06/20/2017/Transfer of appropriations in the ECE P		-408.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	431.25
Number of Transactions 5						Totals	-1,752.81	-408.00	0.00	1,344.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3201	12000	2017					
	DeptID 0103 - Field 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	299		06/20/2017/Transfer of appropriations in the ECE P		477.00	0.00	0.00	0.00
Number of Transactions 1						Totals	477.00	477.00	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 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>					
	0103	61051	3202	12000	2017					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	327		06/20/2017/Transfer of appropriations in the ECE P	-3,055.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,055.00	-3,055.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3301	12000	2017					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	51.67
05/26/2017	GL_JOURNAL	PAY0382043	13256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	51.67
06/07/2017	GL_JOURNAL	PAY0382683	4874	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.96
06/21/2017	GL_BD_JRNL	0000383640	399		06/20/2017/Transfer of appropriations in the ECE P	-28.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	49.71
Number of Transactions 5						Totals	-183.01	-28.00	0.00	155.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3302	12000	2017					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	147.98
05/26/2017	GL_JOURNAL	PAY0382043	16041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	161.31
06/21/2017	GL_BD_JRNL	0000383640	456		06/20/2017/Transfer of appropriations in the ECE P	-111.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	58.93
Number of Transactions 4						Totals	-479.22	-111.00	0.00	368.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3421	12000	2017					
	DeptID 0103 - Field 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	18280	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	18686	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	19219	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>					
	0103	61051	3441	12000	2017					
DeptID 0103 - Field 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	22213	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	22624	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	577		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23155	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

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>					
	0103	61051	3461	12000	2017					
DeptID 0103 - Field 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	26145	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	26561	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	689		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	27090	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

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>					
	0103	61051	3501	12000	2017					
DeptID 0103 - Field 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	30167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.79	
05/26/2017	GL_JOURNAL	PAY0382043	30610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.79	
06/07/2017	GL_JOURNAL	PAY0382683	7570	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/21/2017	GL_BD_JRNL	0000383640	801		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 5						Totals	-6.36	-1.00	0.00	5.36

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>				
	0103	61051	3502	12000	2017				
DeptID 0103 - Field 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	32921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.96
05/26/2017	GL_JOURNAL	PAY0382043	33413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.06
06/21/2017	GL_BD_JRNL	0000383640	856		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3502	12000	2017	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
06/28/2017	GL_JOURNAL	PAY0384027	33999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	-3.41	-1.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3601	12000	2017	DeptID 0103 - Field 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	817	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	818	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	102.84	
06/08/2017	GL_JOURNAL	PWC0382697	887	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	888	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	889	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	102.84	
06/21/2017	GL_BD_JRNL	0000383640	927		06/20/2017/Transfer of appropriations in the ECE P	-89.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	759	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	102.84	
Number of Transactions 7						Totals	-409.70	-89.00	0.00	320.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3602	12000	2017	DeptID 0103 - Field 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	6048	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.03	
06/08/2017	GL_JOURNAL	PWC0382697	6035	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	63.26	
06/21/2017	GL_BD_JRNL	0000383640	984		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5159	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.11	
Number of Transactions 4						Totals	-187.40	-43.00	0.00	144.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3701	12000	2017	DeptID 0103 - Field 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	373	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.80	
06/07/2017	GL_JOURNAL	PRM0382696	372	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.80	
06/21/2017	GL_BD_JRNL	0000383640	1056		06/20/2017/Transfer of appropriations in the ECE P	-11.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	435	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0103	61051	3701	12000	2017						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-40.40	-11.00	0.00	0.00	29.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3702	12000	2017						
	DeptID 0103 - Field 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	2701	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.55	
06/07/2017	GL_JOURNAL	PRM0382696	2567	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.78	
06/21/2017	GL_BD_JRNL	0000383640	1108		06/20/2017/Transfer of appropriations in the ECE P	-2.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2828	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 4						Totals	-8.35	-2.00	0.00	0.00	6.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3985	12000	2017						
	DeptID 0103 - Field 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	35559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.35	
05/26/2017	GL_JOURNAL	PAY0382043	36077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.35	
06/21/2017	GL_BD_JRNL	0000383640	1171		06/20/2017/Transfer of appropriations in the ECE P	-19.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.35	
Number of Transactions 4						Totals	-35.05	-19.00	0.00	0.00	16.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3995	12000	2017						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1224		06/20/2017/Transfer of appropriations in the ECE P	-37.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	4302	12000	2017						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	61051	4302	12000	2017					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
05/22/2017	PO_POENC	0000311977	4	RREQ366501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00
05/22/2017	PO_POENC	0000311977	1	RREQ366501	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	6.50	0.00
05/22/2017	PO_POENC	0000311977	1	RREQ366501	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	6.50	0.00
05/22/2017	PO_POENC	0000311977	1	RREQ366501	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	1	RREQ366501	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	-6.50	0.00
05/22/2017	PO_POENC	0000311977	1	RREQ366501	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	2	RREQ366501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	3.88	0.00
05/22/2017	PO_POENC	0000311977	2	RREQ366501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	3.88	0.00
05/22/2017	PO_POENC	0000311977	2	RREQ366501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	2	RREQ366501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-3.88	0.00
05/22/2017	PO_POENC	0000311977	2	RREQ366501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-3.60	0.00	0.00
05/22/2017	PO_POENC	0000311977	3	RREQ366501	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.84	0.00
05/22/2017	PO_POENC	0000311977	3	RREQ366501	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.84	0.00
05/22/2017	PO_POENC	0000311977	3	RREQ366501	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	3	RREQ366501	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-2.84	0.00
05/22/2017	PO_POENC	0000311977	3	RREQ366501	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	4	RREQ366501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
05/22/2017	PO_POENC	0000311977	4	RREQ366501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
05/22/2017	PO_POENC	0000311977	4	RREQ366501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	4	RREQ366501	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00
05/22/2017	PO_POENC	0000311977	5	RREQ366501	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	10.16	0.00
05/22/2017	PO_POENC	0000311977	5	RREQ366501	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	10.16	0.00
05/22/2017	PO_POENC	0000311977	5	RREQ366501	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	5	RREQ366501	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	-10.16	0.00
05/22/2017	PO_POENC	0000311977	5	RREQ366501	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	-9.43	0.00	0.00
05/22/2017	PO_POENC	0000311977	6	RREQ366501	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	9.88	0.00
05/22/2017	PO_POENC	0000311977	6	RREQ366501	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	9.88	0.00
05/22/2017	PO_POENC	0000311977	6	RREQ366501	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000311977	6	RREQ366501	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-9.88	0.00
05/22/2017	PO_POENC	0000311977	6	RREQ366501	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-9.17	0.00	0.00
05/22/2017	PO_POENC	0000311977	7	RREQ366501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
05/22/2017	PO_POENC	0000311977	7	RREQ366501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
05/22/2017	PO_POENC	0000311977	7	RREQ366501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	7	RREQ366501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00
05/22/2017	PO_POENC	0000311977	7	RREQ366501	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.91	0.00	0.00
05/22/2017	PO_POENC	0000311977	8	RREQ366501	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
05/22/2017	PO_POENC	0000311977	8	RREQ366501	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	61051	4302	12000	2017					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
05/22/2017	PO_POENC	0000311977	8	RREQ366501	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000311977	8	RREQ366501	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
05/22/2017	PO_POENC	0000311977	8	RREQ366501	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
05/22/2017	PO_POENC	0000311977	9	RREQ366501	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.61	0.00
05/22/2017	PO_POENC	0000311977	9	RREQ366501	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	17.61	0.00
05/22/2017	PO_POENC	0000311977	9	RREQ366501	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-0.03	0.00
05/22/2017	PO_POENC	0000311977	9	RREQ366501	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-17.61	0.00
05/22/2017	PO_POENC	0000311977	9	RREQ366501	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-16.34	0.00	0.00
05/22/2017	PO_POENC	0000311977	10	RREQ366501	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	2.45	0.00
05/22/2017	PO_POENC	0000311977	10	RREQ366501	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	2.45	0.00
05/22/2017	PO_POENC	0000311977	10	RREQ366501	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	10	RREQ366501	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-2.45	0.00
05/22/2017	PO_POENC	0000311977	10	RREQ366501	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	-2.27	0.00	0.00
05/22/2017	PO_POENC	0000311977	11	RREQ366501	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	16.27	0.00
05/22/2017	PO_POENC	0000311977	11	RREQ366501	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	16.27	0.00
05/22/2017	PO_POENC	0000311977	11	RREQ366501	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	11	RREQ366501	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-16.27	0.00
05/22/2017	PO_POENC	0000311977	11	RREQ366501	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-15.10	0.00	0.00
05/22/2017	PO_POENC	0000311977	12	RREQ366501	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
05/22/2017	PO_POENC	0000311977	12	RREQ366501	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
05/22/2017	PO_POENC	0000311977	12	RREQ366501	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	12	RREQ366501	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
05/22/2017	PO_POENC	0000311977	12	RREQ366501	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
05/22/2017	PO_POENC	0000311977	13	RREQ366501	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70	0.00
05/22/2017	PO_POENC	0000311977	13	RREQ366501	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70	0.00
05/22/2017	PO_POENC	0000311977	13	RREQ366501	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000311977	13	RREQ366501	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-123.70	0.00
05/22/2017	PO_POENC	0000311977	13	RREQ366501	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-114.80	0.00	0.00
05/22/2017	PO_POENC	0000311977	14	RREQ366501	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
05/22/2017	PO_POENC	0000311977	14	RREQ366501	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
05/22/2017	PO_POENC	0000311977	14	RREQ366501	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311977	14	RREQ366501	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00
05/22/2017	PO_POENC	0000311977	14	RREQ366501	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	6.03	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	6.03	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	1		Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO	0.00	-6.03	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					
0103	61051	4302	12000	2017					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
05/22/2017	REQ_PREENC	REQ366501	2		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	3.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	2		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	3.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	2		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	2		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	-3.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	3		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	2.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	3		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	2.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	3		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	3		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	-2.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	4		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	4		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	4		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	4		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	5		Waxie Sanitary Supply/150522/3M 8541 DOODLEBUG BRO	0.00	9.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	5		Waxie Sanitary Supply/150522/3M 8541 DOODLEBUG BRO	0.00	9.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	5		Waxie Sanitary Supply/150522/3M 8541 DOODLEBUG BRO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	5		Waxie Sanitary Supply/150522/3M 8541 DOODLEBUG BRO	0.00	-9.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	6		Waxie Sanitary Supply/150522/NEW BLUE WINDOW TOWEL	0.00	9.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	6		Waxie Sanitary Supply/150522/NEW BLUE WINDOW TOWEL	0.00	9.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	6		Waxie Sanitary Supply/150522/NEW BLUE WINDOW TOWEL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	6		Waxie Sanitary Supply/150522/NEW BLUE WINDOW TOWEL	0.00	-9.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	7		Waxie Sanitary Supply/150522/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	7		Waxie Sanitary Supply/150522/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	7		Waxie Sanitary Supply/150522/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	7		Waxie Sanitary Supply/150522/3M SCOTCH-BRITE 86 HE	0.00	-18.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	8		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	8		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	8		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	8		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	-17.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	9		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	16.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	9		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	16.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	9		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	9		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	-16.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	10		Waxie Sanitary Supply/150522/WAXIE ALUMINUM EXTENT	0.00	2.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	10		Waxie Sanitary Supply/150522/WAXIE ALUMINUM EXTENT	0.00	2.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	10		Waxie Sanitary Supply/150522/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	10		Waxie Sanitary Supply/150522/WAXIE ALUMINUM EXTENT	0.00	-2.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	11		Waxie Sanitary Supply/150522/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0103	61051	4302	12000	2017					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
05/22/2017	REQ_PREENC	REQ366501	11		Waxie Sanitary Supply/150522/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	11		Waxie Sanitary Supply/150522/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	11		Waxie Sanitary Supply/150522/WAXIE BLUE POLYPROPYL	0.00	-15.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	12		Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	12		Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	12		Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	12		Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	13		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	13		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	13		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	13		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-114.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	14		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	14		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	14		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366501	14		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	-54.23	0.00	0.00
05/25/2017	AP_VOUCHER	00962005	3	P0000311977	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.16
05/25/2017	AP_VOUCHER	00962005	3	P0000311977	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.16	0.00
05/25/2017	AP_VOUCHER	00962005	4	P0000311977	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	17.58
05/25/2017	AP_VOUCHER	00962005	6	P0000311977	WAXIE-001/WAXIE W8625M LATEX POWDER FREE	0.00	0.00	-6.50	0.00
05/25/2017	AP_VOUCHER	00962005	7	P0000311977	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	16.27
05/25/2017	AP_VOUCHER	00962005	7	P0000311977	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-16.27	0.00
05/25/2017	AP_VOUCHER	00962005	8	P0000311977	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	0.00	9.87
05/25/2017	AP_VOUCHER	00962005	8	P0000311977	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-9.87	0.00
05/25/2017	AP_VOUCHER	00962005	11	P0000311977	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.38	0.00
05/25/2017	AP_VOUCHER	00962005	12	P0000311977	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
05/25/2017	AP_VOUCHER	00962005	12	P0000311977	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
05/25/2017	AP_VOUCHER	00962005	13	P0000311977	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	123.69
05/25/2017	AP_VOUCHER	00962005	13	P0000311977	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-123.69	0.00
05/25/2017	AP_VOUCHER	00962005	14	P0000311977	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	0.00	10.16
05/25/2017	AP_VOUCHER	00962005	14	P0000311977	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	-10.16	0.00
05/25/2017	AP_VOUCHER	00962005	1	P0000311977	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	2.45
05/25/2017	AP_VOUCHER	00962005	1	P0000311977	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	-2.45	0.00
05/25/2017	AP_VOUCHER	00962005	2	P0000311977	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	3.88
05/25/2017	AP_VOUCHER	00962005	2	P0000311977	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-3.88	0.00
05/25/2017	AP_VOUCHER	00962005	4	P0000311977	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-17.58	0.00
05/25/2017	AP_VOUCHER	00962005	5	P0000311977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
05/25/2017	AP_VOUCHER	00962005	5	P0000311977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	4302	12000	2017						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
05/25/2017	AP_VOUCHER	00962005	6	P0000311977	WAXIE-001/WAXIE W8625M LATEX POWDER FREE		0.00	0.00	0.00	6.50	
05/25/2017	AP_VOUCHER	00962005	9	P0000311977	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	2.84	
05/25/2017	AP_VOUCHER	00962005	9	P0000311977	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-2.84	0.00	
05/25/2017	AP_VOUCHER	00962005	10	P0000311977	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	58.43	
05/25/2017	AP_VOUCHER	00962005	10	P0000311977	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-58.43	0.00	
05/25/2017	AP_VOUCHER	00962005	11	P0000311977	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	20.38	
06/21/2017	GL_BD_JRNL	0000383640	1335		06/20/2017/Transfer of appropriations in the ECE P		-16.00	0.00	0.00	0.00	
Number of Transactions 155						Totals	-359.72	-16.00	0.00	343.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	5783	12000	2017						
	DeptID 0103 - Field 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	1405		06/20/2017/Transfer of appropriations in the ECE P		-72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-72.00	-72.00	0.00	0.00	
Number of Transactions 228						Fund	Totals 1000s	-28,122.76	-3,365.00	0.00	24,757.76
Number of Transactions 228						Resource	Totals 61051	-28,122.76	-3,365.00	0.00	24,757.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	63000	4301	01000	2017						
	DeptID 0103 - Field Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	319	FIRST BOOK	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	38.35	
Number of Transactions 1						Totals	-38.35	0.00	0.00	38.35	
Number of Transactions 1						Fund	Totals 0000s	-38.35	0.00	0.00	38.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	63000	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
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Number of Transactions	1	Resource	Totals	63000		-38.35	0.00	0.00	0.00	38.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65000	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366643	1		Office Solutions Business Products & Svc/116101/Tw	0.00	28.68	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	4		Office Solutions Business Products & Svc/116101/Re	0.00	2.29	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	5		Office Solutions Business Products & Svc/116101/Co	0.00	5.96	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	6		Office Solutions Business Products & Svc/116101/Ro	0.00	7.44	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	7		Office Solutions Business Products & Svc/116101/R.	0.00	14.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	8		Office Solutions Business Products & Svc/116101/Ca	0.00	57.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	9		Office Solutions Business Products & Svc/116101/Kr	0.00	33.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	10		Office Solutions Business Products & Svc/116101/Gu	0.00	16.95	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366643	11		Office Solutions Business Products & Svc/116101/Wi	0.00	18.69	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	10		Office Depot/116101/Post-it(R) Durable Tabs 2 Asso	0.00	1.63	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	10		Office Depot/116101/Post-it(R) Durable Tabs 2 Asso	0.00	1.63	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	1		Office Depot/116101/Pendaflex(R) Pressboard File F	0.00	39.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	1		Office Depot/116101/Pendaflex(R) Pressboard File F	0.00	39.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	1		Office Depot/116101/Pendaflex(R) Pressboard File F	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	1		Office Depot/116101/Pendaflex(R) Pressboard File F	0.00	-39.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	2		Office Depot/116101/Office Depot(R) Brand Binder C	0.00	1.51	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	2		Office Depot/116101/Office Depot(R) Brand Binder C	0.00	-1.51	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	2		Office Depot/116101/Office Depot(R) Brand Binder C	0.00	1.51	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	2		Office Depot/116101/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	3		Office Depot/116101/OIC(R) Binder Clips Large 2 Bl	0.00	2.35	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	3		Office Depot/116101/OIC(R) Binder Clips Large 2 Bl	0.00	2.35	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	3		Office Depot/116101/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	3		Office Depot/116101/OIC(R) Binder Clips Large 2 Bl	0.00	-2.35	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	4		Office Depot/116101/Brother(R) M-231 Black-On-Whit	0.00	6.72	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	4		Office Depot/116101/Brother(R) M-231 Black-On-Whit	0.00	6.72	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	4		Office Depot/116101/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	4		Office Depot/116101/Brother(R) M-231 Black-On-Whit	0.00	-6.72	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	5		Office Depot/116101/Avery(R) Easy Peel(R) White La	0.00	7.43	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	5		Office Depot/116101/Avery(R) Easy Peel(R) White La	0.00	7.43	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366660	5		Office Depot/116101/Avery(R) Easy Peel(R) White La	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					
0103	65000	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366660	5		Office Depot/116101/Avery(R) Easy Peel(R) White La	0.00	-7.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	6		Office Depot/116101/Post-it(R) Pop-Up Notes 3 x 3	0.00	12.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	6		Office Depot/116101/Post-it(R) Pop-Up Notes 3 x 3	0.00	12.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	6		Office Depot/116101/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	6		Office Depot/116101/Post-it(R) Pop-Up Notes 3 x 3	0.00	-12.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	7		Office Depot/116101/Pilot(R) Rollerball Pen Refill	0.00	15.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	7		Office Depot/116101/Pilot(R) Rollerball Pen Refill	0.00	15.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	7		Office Depot/116101/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	7		Office Depot/116101/Pilot(R) Rollerball Pen Refill	0.00	-15.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	8		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	8		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	8		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	8		Office Depot/116101/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	9		Office Depot/116101/Scotch(R) Wallsaver(TM) Remova	0.00	4.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	9		Office Depot/116101/Scotch(R) Wallsaver(TM) Remova	0.00	4.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	9		Office Depot/116101/Scotch(R) Wallsaver(TM) Remova	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	9		Office Depot/116101/Scotch(R) Wallsaver(TM) Remova	0.00	-4.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	10		Office Depot/116101/Post-it(R) Durable Tabs 2 Asso	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	10		Office Depot/116101/Post-it(R) Durable Tabs 2 Asso	0.00	-1.63	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	11		Office Depot/116101/Post-it(R) Durable Tabs 2 x 1	0.00	3.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	11		Office Depot/116101/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	11		Office Depot/116101/Post-it(R) Durable Tabs 2 x 1	0.00	-3.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	11		Office Depot/116101/Post-it(R) Durable Tabs 2 x 1	0.00	3.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	12		Office Depot/116101/Office Depot(R) Brand Erasable	0.00	2.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	12		Office Depot/116101/Office Depot(R) Brand Erasable	0.00	2.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	12		Office Depot/116101/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	12		Office Depot/116101/Office Depot(R) Brand Erasable	0.00	-2.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	13		Office Depot/116101/Avery(R) Ready Index(R) Table	0.00	3.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	13		Office Depot/116101/Avery(R) Ready Index(R) Table	0.00	3.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	13		Office Depot/116101/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366660	13		Office Depot/116101/Avery(R) Ready Index(R) Table	0.00	-3.40	0.00	0.00
05/23/2017	PO_POENC	0000312199	1	RREQ366643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	30.90	0.00
05/23/2017	PO_POENC	0000312199	1	RREQ366643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-28.68	0.00	0.00
05/23/2017	PO_POENC	0000312199	4	RREQ366643	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	2.47	0.00
05/23/2017	PO_POENC	0000312199	4	RREQ366643	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	-2.29	0.00	0.00
05/23/2017	PO_POENC	0000312199	5	RREQ366643	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	0.00	6.42	0.00
05/23/2017	PO_POENC	0000312199	5	RREQ366643	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	-5.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	65000	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312199	6	RREQ366643	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	8.02	0.00
05/23/2017	PO_POENC	0000312199	6	RREQ366643	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	-7.44	0.00	0.00
05/23/2017	PO_POENC	0000312199	7	RREQ366643	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	15.73	0.00
05/23/2017	PO_POENC	0000312199	7	RREQ366643	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	-14.60	0.00	0.00
05/23/2017	PO_POENC	0000312199	8	RREQ366643	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	61.81	0.00
05/23/2017	PO_POENC	0000312199	8	RREQ366643	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	-57.36	0.00	0.00
05/23/2017	PO_POENC	0000312199	9	RREQ366643	OFFICE SOL-001/Kraft Coin & Small Parts Envelo	0.00	0.00	35.83	0.00
05/23/2017	PO_POENC	0000312199	9	RREQ366643	OFFICE SOL-001/Kraft Coin & Small Parts Envelo	0.00	-33.25	0.00	0.00
05/23/2017	PO_POENC	0000312199	10	RREQ366643	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	18.26	0.00
05/23/2017	PO_POENC	0000312199	10	RREQ366643	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	-16.95	0.00	0.00
05/23/2017	PO_POENC	0000312199	11	RREQ366643	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	20.14	0.00
05/23/2017	PO_POENC	0000312199	11	RREQ366643	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	-18.69	0.00	0.00
05/23/2017	PO_POENC	0000312201	1	RREQ366660	OFFICE DEPOT/Pendaflex(R) Pressboard File Folders	0.00	0.00	42.41	0.00
05/23/2017	PO_POENC	0000312201	1	RREQ366660	OFFICE DEPOT/Pendaflex(R) Pressboard File Folders	0.00	0.00	42.41	0.00
05/23/2017	PO_POENC	0000312201	1	RREQ366660	OFFICE DEPOT/Pendaflex(R) Pressboard File Folders	0.00	0.00	-0.02	0.00
05/23/2017	PO_POENC	0000312201	1	RREQ366660	OFFICE DEPOT/Pendaflex(R) Pressboard File Folders	0.00	0.00	-42.41	0.00
05/23/2017	PO_POENC	0000312201	1	RREQ366660	OFFICE DEPOT/Pendaflex(R) Pressboard File Folders	0.00	-39.36	0.00	0.00
05/23/2017	PO_POENC	0000312201	2	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.63	0.00
05/23/2017	PO_POENC	0000312201	2	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.63	0.00
05/23/2017	PO_POENC	0000312201	2	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	2	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-1.63	0.00
05/23/2017	PO_POENC	0000312201	2	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.51	0.00	0.00
05/23/2017	PO_POENC	0000312201	3	RREQ366660	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	2.53	0.00
05/23/2017	PO_POENC	0000312201	3	RREQ366660	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	2.53	0.00
05/23/2017	PO_POENC	0000312201	3	RREQ366660	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	3	RREQ366660	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-2.53	0.00
05/23/2017	PO_POENC	0000312201	3	RREQ366660	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-2.35	0.00	0.00
05/23/2017	PO_POENC	0000312201	4	RREQ366660	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	7.24	0.00
05/23/2017	PO_POENC	0000312201	4	RREQ366660	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	7.24	0.00
05/23/2017	PO_POENC	0000312201	4	RREQ366660	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	4	RREQ366660	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	-7.24	0.00
05/23/2017	PO_POENC	0000312201	4	RREQ366660	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-6.72	0.00	0.00
05/23/2017	PO_POENC	0000312201	5	RREQ366660	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	8.01	0.00
05/23/2017	PO_POENC	0000312201	5	RREQ366660	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	8.01	0.00
05/23/2017	PO_POENC	0000312201	5	RREQ366660	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	5	RREQ366660	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-8.01	0.00
05/23/2017	PO_POENC	0000312201	5	RREQ366660	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-7.43	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
DeptID	Resource	Account	Fund	Budget Period					
0103	65000	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312201	6	RREQ366660	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	13.57	0.00
05/23/2017	PO_POENC	0000312201	6	RREQ366660	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	13.57	0.00
05/23/2017	PO_POENC	0000312201	6	RREQ366660	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	6	RREQ366660	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	-13.57	0.00
05/23/2017	PO_POENC	0000312201	6	RREQ366660	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	-12.59	0.00	0.00
05/23/2017	PO_POENC	0000312201	7	RREQ366660	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	16.77	0.00
05/23/2017	PO_POENC	0000312201	7	RREQ366660	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	16.77	0.00
05/23/2017	PO_POENC	0000312201	7	RREQ366660	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	7	RREQ366660	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-16.77	0.00
05/23/2017	PO_POENC	0000312201	8	RREQ366660	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	8	RREQ366660	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
05/23/2017	PO_POENC	0000312201	8	RREQ366660	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
05/23/2017	PO_POENC	0000312201	9	RREQ366660	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	4.74	0.00
05/23/2017	PO_POENC	0000312201	9	RREQ366660	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	4.74	0.00
05/23/2017	PO_POENC	0000312201	9	RREQ366660	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	9	RREQ366660	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	-4.74	0.00
05/23/2017	PO_POENC	0000312201	9	RREQ366660	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	-4.40	0.00	0.00
05/23/2017	PO_POENC	0000312201	10	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 Assorted Co	0.00	0.00	1.76	0.00
05/23/2017	PO_POENC	0000312201	10	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 Assorted Co	0.00	0.00	1.76	0.00
05/23/2017	PO_POENC	0000312201	10	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 Assorted Co	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	10	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 Assorted Co	0.00	0.00	-1.76	0.00
05/23/2017	PO_POENC	0000312201	10	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 Assorted Co	0.00	-1.63	0.00	0.00
05/23/2017	PO_POENC	0000312201	11	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	3.44	0.00
05/23/2017	PO_POENC	0000312201	11	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	3.44	0.00
05/23/2017	PO_POENC	0000312201	11	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	11	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	0.00	-3.44	0.00
05/23/2017	PO_POENC	0000312201	11	RREQ366660	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1 1/2 Ass	0.00	-3.19	0.00	0.00
05/23/2017	PO_POENC	0000312201	12	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	3.07	0.00
05/23/2017	PO_POENC	0000312201	12	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	3.07	0.00
05/23/2017	PO_POENC	0000312201	12	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	12	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-3.07	0.00
05/23/2017	PO_POENC	0000312201	12	RREQ366660	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-2.85	0.00	0.00
05/23/2017	PO_POENC	0000312201	13	RREQ366660	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	3.66	0.00
05/23/2017	PO_POENC	0000312201	13	RREQ366660	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	3.66	0.00
05/23/2017	PO_POENC	0000312201	13	RREQ366660	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312201	13	RREQ366660	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-3.66	0.00
05/23/2017	PO_POENC	0000312201	13	RREQ366660	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-3.40	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

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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					
0103	65000	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312201	7	RREQ366660	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-15.56	0.00	0.00
05/23/2017	PO_POENC	0000312201	8	RREQ366660	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
05/23/2017	PO_POENC	0000312201	8	RREQ366660	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
05/25/2017	AP_VOUCHER	00962266	1	P0000312201	OFFICE DEPOT/Pendaflex(R) Pressboard File F	0.00	0.00	0.00	42.39
05/25/2017	AP_VOUCHER	00962266	1	P0000312201	OFFICE DEPOT/Pendaflex(R) Pressboard File F	0.00	0.00	-42.39	0.00
05/25/2017	AP_VOUCHER	00962266	2	P0000312201	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.63
05/25/2017	AP_VOUCHER	00962266	2	P0000312201	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.63	0.00
05/25/2017	AP_VOUCHER	00962266	3	P0000312201	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	2.53
05/25/2017	AP_VOUCHER	00962266	3	P0000312201	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-2.53	0.00
05/25/2017	AP_VOUCHER	00962266	4	P0000312201	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	7.24
05/25/2017	AP_VOUCHER	00962266	4	P0000312201	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00	0.00	-7.24	0.00
05/25/2017	AP_VOUCHER	00962266	5	P0000312201	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	8.01
05/25/2017	AP_VOUCHER	00962266	5	P0000312201	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-8.01	0.00
05/25/2017	AP_VOUCHER	00962266	6	P0000312201	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	13.57
05/25/2017	AP_VOUCHER	00962266	6	P0000312201	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-13.57	0.00
05/25/2017	AP_VOUCHER	00962266	7	P0000312201	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	16.77
05/25/2017	AP_VOUCHER	00962266	7	P0000312201	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-16.77	0.00
05/25/2017	AP_VOUCHER	00962266	8	P0000312201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
05/25/2017	AP_VOUCHER	00962266	8	P0000312201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
05/25/2017	AP_VOUCHER	00962266	9	P0000312201	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Remova	0.00	0.00	0.00	4.74
05/25/2017	AP_VOUCHER	00962266	9	P0000312201	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Remova	0.00	0.00	-4.74	0.00
05/25/2017	AP_VOUCHER	00962266	10	P0000312201	OFFICE DEPOT/Post-it(R) Durable Tabs 2 As	0.00	0.00	0.00	1.76
05/25/2017	AP_VOUCHER	00962266	10	P0000312201	OFFICE DEPOT/Post-it(R) Durable Tabs 2 As	0.00	0.00	-1.76	0.00
05/25/2017	AP_VOUCHER	00962266	11	P0000312201	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	0.00	3.44
05/25/2017	AP_VOUCHER	00962266	11	P0000312201	OFFICE DEPOT/Post-it(R) Durable Tabs 2 x 1	0.00	0.00	-3.44	0.00
05/25/2017	AP_VOUCHER	00962266	12	P0000312201	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	3.07
05/25/2017	AP_VOUCHER	00962266	12	P0000312201	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-3.07	0.00
05/25/2017	AP_VOUCHER	00962266	13	P0000312201	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	3.66
05/25/2017	AP_VOUCHER	00962266	13	P0000312201	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-3.66	0.00
06/22/2017	AP_VOUCHER	00967146	1	P0000312199	OFFICE SOL-001/Compact Desk Calendar Refill	0.00	0.00	0.00	6.42
06/22/2017	AP_VOUCHER	00967146	1	P0000312199	OFFICE SOL-001/Compact Desk Calendar Refill	0.00	0.00	-6.42	0.00
06/22/2017	AP_VOUCHER	00967147	1	P0000312199	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	30.90
06/22/2017	AP_VOUCHER	00967147	1	P0000312199	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-30.90	0.00
06/22/2017	AP_VOUCHER	00967147	2	P0000312199	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	0.00	2.47
06/22/2017	AP_VOUCHER	00967147	2	P0000312199	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	-2.47	0.00
06/22/2017	AP_VOUCHER	00967147	3	P0000312199	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	8.02
06/22/2017	AP_VOUCHER	00967147	3	P0000312199	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-8.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0103	65000	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/22/2017	AP_VOUCHER	00967147	4	P0000312199	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen	0.00	0.00	0.00	15.73		
06/22/2017	AP_VOUCHER	00967147	4	P0000312199	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen	0.00	0.00	-15.73	0.00		
06/22/2017	AP_VOUCHER	00967147	5	P0000312199	OFFICE SOL-001/Catalog Envelope Center Seam	0.00	0.00	0.00	61.80		
06/22/2017	AP_VOUCHER	00967147	5	P0000312199	OFFICE SOL-001/Catalog Envelope Center Seam	0.00	0.00	-61.80	0.00		
06/22/2017	AP_VOUCHER	00967147	6	P0000312199	OFFICE SOL-001/Kraft Coin & Small Parts E	0.00	0.00	0.00	35.83		
06/22/2017	AP_VOUCHER	00967147	6	P0000312199	OFFICE SOL-001/Kraft Coin & Small Parts E	0.00	0.00	-35.83	0.00		
06/22/2017	AP_VOUCHER	00967147	7	P0000312199	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	0.00	18.26		
06/22/2017	AP_VOUCHER	00967147	7	P0000312199	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	-18.26	0.00		
06/22/2017	AP_VOUCHER	00967147	8	P0000312199	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	0.00	20.14		
06/22/2017	AP_VOUCHER	00967147	8	P0000312199	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	-20.14	0.00		
Number of Transactions 188						Totals	-317.12	0.00	0.00	317.11	
Number of Transactions 188						Fund	Totals 0000s	-317.12	0.00	0.00	317.11
Number of Transactions 188						Resource	Totals 65000	-317.12	0.00	0.00	317.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	1107	01000	2017							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,187.40		
04/27/2017	GL_JOURNAL	PAY0379825	203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,730.99		
04/27/2017	GL_JOURNAL	PAY0379825	204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,602.42		
05/26/2017	GL_JOURNAL	PAY0382043	202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,982.33		
05/26/2017	GL_JOURNAL	PAY0382043	203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,706.82		
05/26/2017	GL_JOURNAL	PAY0382043	204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,882.65		
06/28/2017	GL_JOURNAL	PAY0384027	202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,931.01		
06/28/2017	GL_JOURNAL	PAY0384027	203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,537.60		
06/28/2017	GL_JOURNAL	PAY0384027	204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,711.62		
Number of Transactions 9						Totals	-75,272.84	0.00	0.00	75,272.84	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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>							
0103	65003	1162	01000	2017							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/27/2017	GL_JOURNAL	PAY0379825	1666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,909.36	
05/10/2017	GL_JOURNAL	PAY0380893	439	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,723.86	
05/10/2017	GL_JOURNAL	PAY0380893	440	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
05/10/2017	GL_JOURNAL	PAY0380893	441	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
05/26/2017	GL_JOURNAL	PAY0382043	1719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	639.54	
05/26/2017	GL_JOURNAL	PAY0382043	1720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	450	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	963.94	
06/28/2017	GL_JOURNAL	PAY0384027	1743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
06/28/2017	GL_JOURNAL	PAY0384027	1744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 12						Totals	-8,870.07	0.00	0.00	0.00	8,870.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2101	01000	2017							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/26/2017	GL_JOURNAL	0000379696	7	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	95.73	
04/27/2017	GL_JOURNAL	PAY0379825	3603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,496.34	
05/26/2017	GL_JOURNAL	PAY0382043	3757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,499.31	
06/28/2017	GL_JOURNAL	PAY0384027	3821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	725.47	
Number of Transactions 4						Totals	-3,816.85	0.00	0.00	0.00	3,816.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2104	01000	2017							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,005.47	
04/27/2017	GL_JOURNAL	PAY0379825	3963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,611.22	
05/26/2017	GL_JOURNAL	PAY0382043	4114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,858.97	
05/26/2017	GL_JOURNAL	PAY0382043	4115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,700.06	
06/28/2017	GL_JOURNAL	PAY0384027	4178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,270.77	
06/28/2017	GL_JOURNAL	PAY0384027	4179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,889.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	2104	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 6					Totals	-49,335.53	0.00	0.00	0.00	49,335.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	2151	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	579.04	
04/27/2017	GL_JOURNAL	PAY0379825	4299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	52.64	
05/26/2017	GL_JOURNAL	PAY0382043	4458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	263.20	
06/07/2017	GL_JOURNAL	PAY0382683	1637	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-210.56	
06/28/2017	GL_JOURNAL	PAY0384027	4522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-184.24	
Number of Transactions 5					Totals	-500.08	0.00	0.00	0.00	500.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	2154	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	235.20	
04/27/2017	GL_JOURNAL	PAY0379825	4521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,421.38	
05/10/2017	GL_JOURNAL	PAY0380893	1851	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	117.60	
05/10/2017	GL_JOURNAL	PAY0380893	1852	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,440.60	
05/26/2017	GL_JOURNAL	PAY0382043	4722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,458.96	
06/07/2017	GL_JOURNAL	PAY0382683	1887	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	117.60	
06/07/2017	GL_JOURNAL	PAY0382683	1888	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,245.12	
06/28/2017	GL_JOURNAL	PAY0384027	4800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	117.60	
06/28/2017	GL_JOURNAL	PAY0384027	4801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,478.40	
Number of Transactions 9					Totals	-7,632.46	0.00	0.00	0.00	7,632.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3101	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	515.36	
04/27/2017	GL_JOURNAL	PAY0379825	7822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,621.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3101	01000	2017						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,227.81	
05/10/2017	GL_JOURNAL	PAY0380893	3053	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	197.04	
05/10/2017	GL_JOURNAL	PAY0380893	3054	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3055	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	8096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	328.67	
05/26/2017	GL_JOURNAL	PAY0382043	8097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,598.51	
05/26/2017	GL_JOURNAL	PAY0382043	8098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,243.23	
06/07/2017	GL_JOURNAL	PAY0382683	3139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.62	
06/28/2017	GL_JOURNAL	PAY0384027	8313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	606.47	
06/28/2017	GL_JOURNAL	PAY0384027	8314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,577.23	
06/28/2017	GL_JOURNAL	PAY0384027	8315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,278.66	
Number of Transactions 13						Totals	-10,315.62	0.00	0.00	0.00	10,315.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3102	01000	2017						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	10589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-56.95	
Number of Transactions 1						Totals	56.95	0.00	0.00	0.00	-56.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3202	01000	2017						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379696	8	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	13.30	
04/27/2017	GL_JOURNAL	PAY0379825	10548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	711.49	
04/27/2017	GL_JOURNAL	PAY0379825	10549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,181.19	
04/27/2017	GL_JOURNAL	PAY0379825	10551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	207.81	
05/10/2017	GL_JOURNAL	PAY0380893	4133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	55.42	
05/26/2017	GL_JOURNAL	PAY0382043	10870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	208.22	
05/26/2017	GL_JOURNAL	PAY0382043	10867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	674.82	
05/26/2017	GL_JOURNAL	PAY0382043	10868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,087.85	
06/07/2017	GL_JOURNAL	PAY0382683	4235	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.43	
06/28/2017	GL_JOURNAL	PAY0384027	11143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.75	
06/28/2017	GL_JOURNAL	PAY0384027	11140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.37	

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



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Budget 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>					
	0103	65003	3202	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	956.73
Number of Transactions 12						Totals	-7,528.38	0.00	0.00	7,528.38

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>					
	0103	65003	3301	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.45
04/27/2017	GL_JOURNAL	PAY0379825	12920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	186.93
04/27/2017	GL_JOURNAL	PAY0379825	12921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	143.93
05/10/2017	GL_JOURNAL	PAY0380893	4776	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	34.77
05/10/2017	GL_JOURNAL	PAY0380893	4777	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.58
05/10/2017	GL_JOURNAL	PAY0380893	4778	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	13253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.23
05/26/2017	GL_JOURNAL	PAY0382043	13254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	193.59
05/26/2017	GL_JOURNAL	PAY0382043	13255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.47
06/07/2017	GL_JOURNAL	PAY0382683	4872	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	33.52
06/28/2017	GL_JOURNAL	PAY0384027	13603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.45
06/28/2017	GL_JOURNAL	PAY0384027	13604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	184.27
06/28/2017	GL_JOURNAL	PAY0384027	13605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.96
Number of Transactions 13						Totals	-1,318.44	0.00	0.00	1,318.44

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>					
	0103	65003	3302	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379696	9	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	7.32
04/27/2017	GL_JOURNAL	PAY0379825	15651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	394.02
04/27/2017	GL_JOURNAL	PAY0379825	15652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,284.25
04/27/2017	GL_JOURNAL	PAY0379825	15654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.65
04/27/2017	GL_JOURNAL	PAY0379825	15655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.49
05/10/2017	GL_JOURNAL	PAY0380893	6158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.00
05/10/2017	GL_JOURNAL	PAY0380893	6159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	103.96
05/26/2017	GL_JOURNAL	PAY0382043	16039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.13
05/26/2017	GL_JOURNAL	PAY0382043	16040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	114.70

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>					
	0103	65003	3302	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	371.70
05/26/2017	GL_JOURNAL	PAY0382043	16037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,236.16
06/07/2017	GL_JOURNAL	PAY0382683	6268	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.00
06/07/2017	GL_JOURNAL	PAY0382683	6269	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	76.50
06/07/2017	GL_JOURNAL	PAY0382683	6270	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-19.38
06/28/2017	GL_JOURNAL	PAY0384027	16453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-10.82
06/28/2017	GL_JOURNAL	PAY0384027	16454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	55.50
06/28/2017	GL_JOURNAL	PAY0384027	16450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	182.72
06/28/2017	GL_JOURNAL	PAY0384027	16451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	633.90
Number of Transactions 18						Totals	-4,610.80	0.00	0.00	4,610.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3421	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28
04/27/2017	GL_JOURNAL	PAY0379825	18277	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	18278	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	18683	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	18684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19216	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	19217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 9						Totals	-134.64	0.00	0.00	134.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3431	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.96
04/27/2017	GL_JOURNAL	PAY0379825	20175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.21
04/27/2017	GL_JOURNAL	PAY0379825	20177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20592	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	20589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.96

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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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>				
	0103	65003	3431	01000	2017				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.21
06/28/2017	GL_JOURNAL	PAY0384027	21125	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	21122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.98
06/28/2017	GL_JOURNAL	PAY0384027	21123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.21
Totals						-211.13	0.00	0.00	211.13
Number of Transactions 9									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3441	01000	2017				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22210	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	22211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	22212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.08
05/26/2017	GL_JOURNAL	PAY0382043	22621	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	22622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.08
06/28/2017	GL_JOURNAL	PAY0384027	23152	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	23153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.08
Totals						-1,083.00	0.00	0.00	1,083.00
Number of Transactions 9									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3451	01000	2017				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	183.19
04/27/2017	GL_JOURNAL	PAY0379825	24110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	328.85
04/27/2017	GL_JOURNAL	PAY0379825	24112	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	24529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	183.19
05/26/2017	GL_JOURNAL	PAY0382043	24530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	328.85
05/26/2017	GL_JOURNAL	PAY0382043	24532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.35
06/28/2017	GL_JOURNAL	PAY0384027	25061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	328.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0103	65003	3451	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals				-1,664.44	0.00	0.00	0.00	1,664.44
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3461	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26142	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26143	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,634.40
04/27/2017	GL_JOURNAL	PAY0379825	26144	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	949.51
05/26/2017	GL_JOURNAL	PAY0382043	26558	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26559	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,634.40
05/26/2017	GL_JOURNAL	PAY0382043	26560	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	949.51
06/28/2017	GL_JOURNAL	PAY0384027	27087	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27088	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,634.40
06/28/2017	GL_JOURNAL	PAY0384027	27089	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	949.51

Number of Transactions	9	Totals				-22,958.13	0.00	0.00	0.00	22,958.13
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3471	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	28029	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	28026	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,865.45
04/27/2017	GL_JOURNAL	PAY0379825	28027	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,954.49
05/26/2017	GL_JOURNAL	PAY0382043	28451	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,865.45
05/26/2017	GL_JOURNAL	PAY0382043	28452	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,954.49
05/26/2017	GL_JOURNAL	PAY0382043	28454	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28980	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,868.85
06/28/2017	GL_JOURNAL	PAY0384027	28981	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,954.49
06/28/2017	GL_JOURNAL	PAY0384027	28983	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	747.60

Number of Transactions	9	Totals				-34,706.02	0.00	0.00	0.00	34,706.02
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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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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>						
0103	65003	3501	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.45
04/27/2017	GL_JOURNAL	PAY0379825	30165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.97
04/27/2017	GL_JOURNAL	PAY0379825	30163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.05
05/10/2017	GL_JOURNAL	PAY0380893	7439	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.86
05/10/2017	GL_JOURNAL	PAY0380893	7440	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7441	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	30607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.78
05/26/2017	GL_JOURNAL	PAY0382043	30608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66
05/26/2017	GL_JOURNAL	PAY0382043	30609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.01
06/07/2017	GL_JOURNAL	PAY0382683	7568	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	31130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.37
06/28/2017	GL_JOURNAL	PAY0384027	31131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.35
06/28/2017	GL_JOURNAL	PAY0384027	31132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.85
Number of Transactions 13						Totals	-42.06	0.00	0.00	42.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3502	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379696	10	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	32919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.28
04/27/2017	GL_JOURNAL	PAY0379825	32920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	32916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.62
04/27/2017	GL_JOURNAL	PAY0379825	32917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.54
05/10/2017	GL_JOURNAL	PAY0380893	8817	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8818	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.73
05/26/2017	GL_JOURNAL	PAY0382043	33411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	33408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.43
05/26/2017	GL_JOURNAL	PAY0382043	33409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.08
06/07/2017	GL_JOURNAL	PAY0382683	8961	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8962	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.63
06/07/2017	GL_JOURNAL	PAY0382683	8963	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.10
06/28/2017	GL_JOURNAL	PAY0384027	33997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-0.09
06/28/2017	GL_JOURNAL	PAY0384027	33998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.36
06/28/2017	GL_JOURNAL	PAY0384027	33994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3502	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	33995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.16	
Number of Transactions 18						Totals	-30.66	0.00	0.00	30.66

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>					
	0103	65003	3601	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	819	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	820	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.28	
05/10/2017	GL_JOURNAL	PWC0380924	821	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	65.62	
05/10/2017	GL_JOURNAL	PWC0380924	822	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	823	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	824	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	381.93	
05/10/2017	GL_JOURNAL	PWC0380924	825	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	826	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	827	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	288.07	
06/08/2017	GL_JOURNAL	PWC0382697	890	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.92	
06/08/2017	GL_JOURNAL	PWC0382697	891	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.27	
06/08/2017	GL_JOURNAL	PWC0382697	892	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	59.47	
06/08/2017	GL_JOURNAL	PWC0382697	893	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19	
06/08/2017	GL_JOURNAL	PWC0382697	894	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	381.20	
06/08/2017	GL_JOURNAL	PWC0382697	895	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	896	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	296.48	
07/06/2017	GL_JOURNAL	PWC0384557	760	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.64	
07/06/2017	GL_JOURNAL	PWC0384557	761	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	117.93	
07/06/2017	GL_JOURNAL	PWC0384557	762	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	763	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	376.13	
07/06/2017	GL_JOURNAL	PWC0384557	764	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	291.35	
Number of Transactions 21						Totals	-2,524.29	0.00	0.00	2,524.29

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>				
	0103	65003	3602	01000	2017				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
04/26/2017	GL_JOURNAL	0000379696	11	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3602	01000	2017						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6050	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.06	
05/10/2017	GL_JOURNAL	PWC0380924	6051	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	150.16	
05/10/2017	GL_JOURNAL	PWC0380924	6052	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.64	
05/10/2017	GL_JOURNAL	PWC0380924	6053	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.22	
05/10/2017	GL_JOURNAL	PWC0380924	6054	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	468.34	
05/10/2017	GL_JOURNAL	PWC0380924	6055	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.37	
05/10/2017	GL_JOURNAL	PWC0380924	6056	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.58	
05/10/2017	GL_JOURNAL	PWC0380924	6057	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.89	
05/10/2017	GL_JOURNAL	PWC0380924	6049	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.53	
06/08/2017	GL_JOURNAL	PWC0382697	6036	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.53	
06/08/2017	GL_JOURNAL	PWC0382697	6037	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	145.77	
06/08/2017	GL_JOURNAL	PWC0382697	6038	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.35	
06/08/2017	GL_JOURNAL	PWC0382697	6039	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.77	
06/08/2017	GL_JOURNAL	PWC0382697	6040	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	441.00	
06/08/2017	GL_JOURNAL	PWC0382697	6041	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-6.32	
06/08/2017	GL_JOURNAL	PWC0382697	6042	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.90	
06/08/2017	GL_JOURNAL	PWC0382697	6043	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.98	
07/06/2017	GL_JOURNAL	PWC0384557	5160	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	5161	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	68.12	
07/06/2017	GL_JOURNAL	PWC0384557	5162	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	44.35	
07/06/2017	GL_JOURNAL	PWC0384557	5163	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	206.67	
07/06/2017	GL_JOURNAL	PWC0384557	5164	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-5.53	
07/06/2017	GL_JOURNAL	PWC0384557	5165	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.76	
Number of Transactions 24						Totals	-1,838.55	0.00	0.00	1,838.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3701	01000	2017					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	374	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.26
05/10/2017	GL_JOURNAL	PRM0380920	375	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.41
05/10/2017	GL_JOURNAL	PRM0380920	376	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.46
06/07/2017	GL_JOURNAL	PRM0382696	373	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.67
06/07/2017	GL_JOURNAL	PRM0382696	374	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	36.34
06/07/2017	GL_JOURNAL	PRM0382696	375	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.26
07/06/2017	GL_JOURNAL	PRM0384556	436	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.24

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  
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>					
	0103	65003	3701	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	437	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	35.86	
07/06/2017	GL_JOURNAL	PRM0384556	438	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.78	
Number of Transactions 9						Totals	-215.28	0.00	0.00	215.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3702	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2702	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.61	
05/10/2017	GL_JOURNAL	PRM0380920	2703	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.61	
05/10/2017	GL_JOURNAL	PRM0380920	2704	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.98	
06/07/2017	GL_JOURNAL	PRM0382696	2568	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.41	
06/07/2017	GL_JOURNAL	PRM0382696	2569	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.40	
06/07/2017	GL_JOURNAL	PRM0382696	2570	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.98	
07/06/2017	GL_JOURNAL	PRM0384556	2829	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.00	
07/06/2017	GL_JOURNAL	PRM0384556	2830	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.09	
07/06/2017	GL_JOURNAL	PRM0384556	2831	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.96	
Number of Transactions 9						Totals	-70.04	0.00	0.00	70.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3985	01000	2017					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.81	
04/27/2017	GL_JOURNAL	PAY0379825	35557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.01	
04/27/2017	GL_JOURNAL	PAY0379825	35558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.85	
05/26/2017	GL_JOURNAL	PAY0382043	36074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.81	
05/26/2017	GL_JOURNAL	PAY0382043	36075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.01	
05/26/2017	GL_JOURNAL	PAY0382043	36076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.85	
06/28/2017	GL_JOURNAL	PAY0384027	36788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.81	
06/28/2017	GL_JOURNAL	PAY0384027	36789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.01	
06/28/2017	GL_JOURNAL	PAY0384027	36790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.22	
Number of Transactions 9						Totals	-122.38	0.00	0.00	122.38

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  
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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>							
0103	65003	3995	01000	2017							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.83		
04/27/2017	GL_JOURNAL	PAY0379825	37490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.59		
04/27/2017	GL_JOURNAL	PAY0379825	37491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.60		
05/26/2017	GL_JOURNAL	PAY0382043	38015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.92		
05/26/2017	GL_JOURNAL	PAY0382043	38012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.22		
05/26/2017	GL_JOURNAL	PAY0382043	38013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.46		
06/28/2017	GL_JOURNAL	PAY0384027	38728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.09		
06/28/2017	GL_JOURNAL	PAY0384027	38729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.50		
06/28/2017	GL_JOURNAL	PAY0384027	38731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 9						Totals	-77.13	0.00	0.00	77.13	
Number of Transactions 268						Fund	Totals 0000s	-234,821.87	0.00	0.00	234,821.87
Number of Transactions 268						Resource	Totals 65003	-234,821.87	0.00	0.00	234,821.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65008	2262	01000	2017							
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	376.76		
05/10/2017	GL_JOURNAL	PAY0380893	2331	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	201.55		
05/26/2017	GL_JOURNAL	PAY0382043	5943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158.73		
06/07/2017	GL_JOURNAL	PAY0382683	2357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	79.37		
06/28/2017	GL_JOURNAL	PAY0384027	6001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	158.73		
Number of Transactions 5						Totals	-975.14	0.00	0.00	975.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65008	3202	01000	2017							
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.64		
05/10/2017	GL_JOURNAL	PAY0380893	4132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	27.99		
05/26/2017	GL_JOURNAL	PAY0382043	10866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65008	3202	01000	2017					
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4234	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.02	
06/28/2017	GL_JOURNAL	PAY0384027	11139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.04	
Number of Transactions 5						Totals	-122.73	0.00	0.00	122.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65008	3302	01000	2017					
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.82	
05/10/2017	GL_JOURNAL	PAY0380893	6157	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.42	
05/26/2017	GL_JOURNAL	PAY0382043	16035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.14	
06/07/2017	GL_JOURNAL	PAY0382683	6267	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.07	
06/28/2017	GL_JOURNAL	PAY0384027	16449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.14	
Number of Transactions 5						Totals	-74.59	0.00	0.00	74.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65008	3502	01000	2017					
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/10/2017	GL_JOURNAL	PAY0380893	8816	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	33407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	8960	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	33993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						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>				
	0103	65008	3602	01000	2017				
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6058	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	6059	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.30
06/08/2017	GL_JOURNAL	PWC0382697	6044	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.38
06/08/2017	GL_JOURNAL	PWC0382697	6045	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.76

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65008	3602	01000	2017					
	DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5166	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.76
Number of Transactions 5						Totals	-29.25	0.00	0.00	29.25
Number of Transactions 25						Fund Totals 0000s	-1,202.21	0.00	0.00	1,202.21
Number of Transactions 25						Resource Totals 65008	-1,202.21	0.00	0.00	1,202.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	92404	4301	01000	2017					
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	1245	STAPLES 00	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	27.11
05/02/2017	GL_JOURNAL	PCD0380187	1246	EL FOLKLOR	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	329.40
05/17/2017	GL_BD_JRNL	0000381471	1		05/17/2017/Transfer of appropriations at Field ES		-202.00	0.00	0.00	0.00
06/08/2017	GL_BD_JRNL	0000382754	1		06/08/2017/Transfer appropriations at Field ES 010		-42.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1902	PAYPAL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	178.00
Number of Transactions 5						Totals	-778.51	-244.00	0.00	534.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	92404	4304	01000	2017					
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/18/2017	GL_BD_JRNL	0000379004	1		04/18/2017/Transfer appropriations at Field Elemen		0.00	0.00	0.00	0.00
05/02/2017	AP_VOUCHER	00956230	1	No PO.	SAN DIEGO UNIF/Catering Parent lunches		0.00	0.00	0.00	126.00
05/17/2017	GL_BD_JRNL	0000381471	2		05/17/2017/Transfer of appropriations at Field ES		127.00	0.00	0.00	0.00
06/08/2017	GL_BD_JRNL	0000382754	2		06/08/2017/Transfer appropriations at Field ES 010		42.00	0.00	0.00	0.00
06/20/2017	AP_VOUCHER	00966859	1	No PO.	SAN DIEGO UNIF/Catering School Vlntrs lunch		0.00	0.00	0.00	42.00
Number of Transactions 5						Totals	1.00	169.00	0.00	168.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	92404	7310	01000	2017					
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>							
0103	92404	7310	01000	2017							
DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	IND0381016	3	No Jrnl Ref	04/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	13.45		
05/17/2017	GL_BD_JRNL	0000381471	3		05/17/2017/Transfer of appropriations at Field ES	75.00	0.00	0.00	0.00		
06/12/2017	GL_JOURNAL	IND0382997	4	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	4.75		
07/12/2017	GL_JOURNAL	IND0385071	5	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	8.29		
Number of Transactions 4						Totals	48.51	75.00	0.00	26.49	
Number of Transactions 14						Fund	Totals 0000s	-729.00	0.00	0.00	729.00
Number of Transactions 14						Resource	Totals 92404	-729.00	0.00	0.00	729.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	96000	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	GL_BD_JRNL	0000381471	4		05/17/2017/Transfer of appropriations at Field ES	-1,554.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	0000384098	3	No Jrnl Ref	06/28/2017/Transfer appropriations at Field ES 010	0.00	0.00	0.00	15.00		
Number of Transactions 2						Totals	-1,569.00	-1,554.00	0.00	15.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	96000	5735	01000	2017							
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	345	29712	04/30/2017/Field Trips: April 2017/USS Midway	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	346	30796	04/30/2017/Field Trips: April 2017/Carlsbad Flower	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	347	30800	04/30/2017/Field Trips: April 2017/Mingei Museum	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	348	30969	04/30/2017/Field Trips: April 2017/Tecolote Nature	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	349	31167	04/30/2017/Field Trips: April 2017/Tecolote Canyon	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	350	31455	04/30/2017/Field Trips: April 2017/Tecolote Nature	0.00	0.00	0.00	210.00		
05/10/2017	GL_BD_JRNL	0000380950	59		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381471	5		05/17/2017/Transfer of appropriations at Field ES	1,554.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	4		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	422	31039	05/31/2017/Field Trips: May 2017/Poway Performing	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	423	31839	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00	210.00		

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

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>								
0103	96000	5735	01000	2017								
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/22/2017	GL_BD_JRNL	0000383790	90		06/22/2017/Transfer appropriations for ABS deposit		200.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	91		06/22/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	92		06/22/2017/Transfer appropriations for ABS deposit		1,840.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	345	30823	06/30/2017/Field Trips: June 2017/Birch Aquarium		0.00	0.00	0.00	370.00		
07/07/2017	GL_JOURNAL	0000384693	346	31626	06/30/2017/Field Trips: June 2017/Fleet Science		0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	347	31837	06/30/2017/Field Trips: June 2017/Children's Museu		0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	348	31846	06/30/2017/Field Trips: June 2017/Birch Aquarium		0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	349	31850	06/30/2017/Field Trips: June 2017/Birch Aquarium		0.00	0.00	0.00	370.00		
07/07/2017	GL_JOURNAL	0000384693	350	31978	06/30/2017/Field Trips: June 2017/Kearny Mesa Bowl		0.00	0.00	0.00	210.00		
Number of Transactions 20						Totals	1,174.00	4,434.00	0.00	0.00	3,260.00	
Number of Transactions 22						Fund	Totals 0000s	-395.00	2,880.00	0.00	0.00	3,275.00
Number of Transactions 22						Resource	Totals 96000	-395.00	2,880.00	0.00	0.00	3,275.00
Number of Transactions 3,212						DeptID	Totals 0103	-847,518.50	-1,275.00	-710.85	-40,086.58	887,040.93
Number of Transactions 3,212						Report	Totals	-847,518.50	-1,275.00	-710.85	-40,086.58	887,040.93

End of Report