

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 = '0119' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	1192	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	973.20
05/10/2017	GL_JOURNAL	PAY0380893	1109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	658.06
05/26/2017	GL_JOURNAL	PAY0382043	2451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-1,149.29
06/07/2017	GL_JOURNAL	PAY0382683	1139	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-166.83
06/19/2017	GL_JOURNAL	0000383437	1	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-157.57
Number of Transactions 5						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2251	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	655	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	11.87
Number of Transactions 1						Totals	-11.87	0.00	0.00	11.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1628	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	116.55
05/10/2017	GL_JOURNAL	PAY0380893	2491	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	732.44
05/26/2017	GL_JOURNAL	PAY0382043	7094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-98.10
06/28/2017	GL_JOURNAL	PAY0384027	7228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	178.09
Number of Transactions 4						Totals	-928.98	0.00	0.00	928.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	82.79
05/10/2017	GL_JOURNAL	PAY0380893	3087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	82.78
05/26/2017	GL_JOURNAL	PAY0382043	8166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-124.76
06/07/2017	GL_JOURNAL	PAY0382683	3165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-20.99
06/19/2017	GL_JOURNAL	0000383437	2	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-19.82

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

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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>				
	0119	00000	3101	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00000	3202	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	2344	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.75
05/10/2017	GL_JOURNAL	PAY0380893	4142	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.43
05/26/2017	GL_JOURNAL	PAY0382043	10924	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.69
06/28/2017	GL_JOURNAL	PAY0384027	11198	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-54.19

Number of Transactions 4 Totals -11.68 0.00 0.00 0.00 11.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00000	3301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	12990	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.88
05/10/2017	GL_JOURNAL	PAY0380893	4811	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.54
05/26/2017	GL_JOURNAL	PAY0382043	13324	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-16.09
06/07/2017	GL_JOURNAL	PAY0382683	4900	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-2.42
06/19/2017	GL_JOURNAL	0000383437	3	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-2.29

Number of Transactions 5 Totals -12.62 0.00 0.00 0.00 12.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00000	3302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/05/2017	GL_BD_JRNL	0000377919	1		04/05/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3707	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.90
04/13/2017	GL_JOURNAL	PAY0378674	3705	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	8.93
05/10/2017	GL_JOURNAL	PAY0380893	6183	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	56.04
05/26/2017	GL_JOURNAL	PAY0382043	16110	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-7.50
06/28/2017	GL_JOURNAL	PAY0384027	16523	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0119	00000	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 6						Totals	-72.00	0.00	0.00	72.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PAY0380893	7474	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	30679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.57
06/07/2017	GL_JOURNAL	PAY0382683	7596	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.08
06/19/2017	GL_JOURNAL	0000383437	4	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-0.08
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/05/2017	GL_BD_JRNL	0000377919	2		04/05/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5446	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8841	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	33482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.05
06/28/2017	GL_JOURNAL	PAY0384027	34067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	935	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	936	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	29.20
06/08/2017	GL_JOURNAL	PWC0382697	1000	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-34.48
06/08/2017	GL_JOURNAL	PWC0382697	1001	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-5.00
06/19/2017	GL_JOURNAL	0000383437	5	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-4.73
<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>						
	0119	00000	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4.73	0.00	0.00	0.00	4.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	3602	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/05/2017	GL_BD_JRNL	0000377919	3		04/05/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.50	
05/10/2017	GL_JOURNAL	PWC0380924	6188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.97	
05/10/2017	GL_JOURNAL	PWC0380924	6189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.36	
06/08/2017	GL_JOURNAL	PWC0382697	6146	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-2.94	
07/06/2017	GL_JOURNAL	PWC0384557	5253	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.34	
Number of Transactions 6						Totals	-28.23	0.00	0.00	0.00	28.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	5614	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	54	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	725.50	
05/19/2017	GL_JOURNAL	0000381643	54	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	630.08	
06/15/2017	GL_JOURNAL	0000383255	54	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	671.87	
07/10/2017	GL_JOURNAL	0000384817	54	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	570.34	
Number of Transactions 4						Totals	-2,597.79	0.00	0.00	0.00	2,597.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00000	5915	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	41	6195274172	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.27	
06/06/2017	GL_JOURNAL	0000382597	38	6195274172	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	21.94	
06/23/2017	GL_JOURNAL	0000383839	31	6195274172	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	20.69	
Number of Transactions 3						Totals	-65.90	0.00	0.00	0.00	65.90

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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 58						Fund	Totals 0000s	-3,891.92	0.00	0.00	0.00	3,891.92
Number of Transactions 58						Resource	Totals 00000	-3,891.92	0.00	0.00	0.00	3,891.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	2236	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	646.76		
05/26/2017	GL_JOURNAL	PAY0382043	5727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	616.91		
06/28/2017	GL_JOURNAL	PAY0384027	5792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	298.50		
Number of Transactions 3						Totals	-1,562.17	0.00	0.00	0.00	1,562.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	3202	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	10604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	89.82		
05/26/2017	GL_JOURNAL	PAY0382043	10926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.68		
06/28/2017	GL_JOURNAL	PAY0384027	11200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.46		
Number of Transactions 3						Totals	-216.96	0.00	0.00	0.00	216.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	3302	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	15719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.48		
05/26/2017	GL_JOURNAL	PAY0382043	16112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.20		
06/28/2017	GL_JOURNAL	PAY0384027	16525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.84		
Number of Transactions 3						Totals	-119.52	0.00	0.00	0.00	119.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	3431	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	20223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.73		
<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>				
	0119	00001	3431	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
05/26/2017	GL_JOURNAL	PAY0382043	20638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.73
06/28/2017	GL_JOURNAL	PAY0384027	21171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.73
Number of Transactions 3						Totals			
						-5.19	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00001	3451	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	24158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.89
05/26/2017	GL_JOURNAL	PAY0382043	24578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.89
06/28/2017	GL_JOURNAL	PAY0384027	25109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.89
Number of Transactions 3						Totals			
						-47.67	0.00	0.00	47.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00001	3471	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	28075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	227.19
05/26/2017	GL_JOURNAL	PAY0382043	28500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	227.19
06/28/2017	GL_JOURNAL	PAY0384027	29029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	227.19
Number of Transactions 3						Totals			
						-681.57	0.00	0.00	681.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00001	3502	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	32984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	33484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	34069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15
Number of Transactions 3						Totals			
						-0.78	0.00	0.00	0.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00001	3602	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	19.40		
06/08/2017	GL_JOURNAL	PWC0382697	6147	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.51		
07/06/2017	GL_JOURNAL	PWC0384557	5254	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.96		
Number of Transactions 3						Totals	-46.87	0.00	0.00	46.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00001	3702	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2773	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.85		
06/07/2017	GL_JOURNAL	PRM0382696	2624	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.81		
07/06/2017	GL_JOURNAL	PRM0384556	2885	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.39		
Number of Transactions 3						Totals	-2.05	0.00	0.00	2.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00001	3995	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.80		
05/26/2017	GL_JOURNAL	PAY0382043	38064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.80		
06/28/2017	GL_JOURNAL	PAY0384027	38780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40	
Number of Transactions 30						Fund	Totals 0000s	-2,685.18	0.00	0.00	2,685.18
Number of Transactions 30						Resource	Totals 00001	-2,685.18	0.00	0.00	2,685.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00005	5916	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	580	6192620778	04/30/2017/COX COMM: April 2017/Cox Comm phones Ap	0.00	0.00	0.00	19.35		
<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		

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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>							
0119	00005	5916	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund					
05/05/2017	GL_JOURNAL	0000380584	581	6192629752	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.39	
05/05/2017	GL_JOURNAL	0000380584	582	6192629772	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.33	
05/05/2017	GL_JOURNAL	0000380584	583	6192629781	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.33	
05/05/2017	GL_JOURNAL	0000380584	584	6193443000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	69.31	
06/06/2017	GL_JOURNAL	0000382597	557	6192620778	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.25	
06/06/2017	GL_JOURNAL	0000382597	558	6192629752	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.25	
06/06/2017	GL_JOURNAL	0000382597	559	6192629772	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.25	
06/06/2017	GL_JOURNAL	0000382597	560	6192629781	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.25	
06/06/2017	GL_JOURNAL	0000382597	561	6193443000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	69.26	
06/23/2017	GL_JOURNAL	0000383839	527	6192620778	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.23	
06/23/2017	GL_JOURNAL	0000383839	528	6192629752	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.23	
06/23/2017	GL_JOURNAL	0000383839	529	6192629772	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.23	
06/23/2017	GL_JOURNAL	0000383839	530	6192629781	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.23	
06/23/2017	GL_JOURNAL	0000383839	531	6193443000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	69.28	
Number of Transactions 15						Totals	-439.17	0.00	0.00	439.17	
Number of Transactions 15						Fund	Totals 0000s	-439.17	0.00	0.00	439.17
Number of Transactions 15						Resource	Totals 00005	-439.17	0.00	0.00	439.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1107	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91,840.18	
05/26/2017	GL_JOURNAL	PAY0382043	228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	91,840.18	
06/28/2017	GL_JOURNAL	PAY0384027	228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91,664.25	
07/06/2017	GL_JOURNAL	PAY0384538	9	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5,098.91	
Number of Transactions 4						Totals	-280,443.52	0.00	0.00	280,443.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1165	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr						Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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>					
	0119	00010	1165	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	35		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	2296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1210	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,877.29
05/26/2017	GL_JOURNAL	PAY0382043	2827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,877.29
06/28/2017	GL_JOURNAL	PAY0384027	2800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,877.29
07/06/2017	GL_JOURNAL	PAY0384538	390	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4,457.70
Number of Transactions 4						Totals	-19,089.57	0.00	0.00	19,089.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1308	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,706.18
05/26/2017	GL_JOURNAL	PAY0382043	3245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,706.18
06/28/2017	GL_JOURNAL	PAY0384027	3235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,706.18
Number of Transactions 3						Totals	-32,118.54	0.00	0.00	32,118.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2401	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1069	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,179.27
04/27/2017	GL_JOURNAL	PAY0379825	6237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,271.00
05/26/2017	GL_JOURNAL	PAY0382043	6465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,073.88
06/28/2017	GL_JOURNAL	PAY0384027	6588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,562.60
Number of Transactions 4						Totals	-12,086.75	0.00	0.00	12,086.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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>					
	0119	00010	2456	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	759.16
05/10/2017	GL_JOURNAL	PAY0380893	2631	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,038.51
Number of Transactions 2						Totals	-1,797.67	0.00	0.00	1,797.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,346.84
04/27/2017	GL_JOURNAL	PAY0379825	7890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	613.56
04/27/2017	GL_JOURNAL	PAY0379825	7893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,885.46
05/26/2017	GL_JOURNAL	PAY0382043	8167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,573.30
05/26/2017	GL_JOURNAL	PAY0382043	8163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,346.84
05/26/2017	GL_JOURNAL	PAY0382043	8164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	613.56
06/28/2017	GL_JOURNAL	PAY0384027	8379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,346.84
06/28/2017	GL_JOURNAL	PAY0384027	8381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	613.56
06/28/2017	GL_JOURNAL	PAY0384027	8383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,531.36
07/06/2017	GL_JOURNAL	PAY0384538	1317	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	560.78
07/06/2017	GL_JOURNAL	PAY0384538	1319	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	641.44
Number of Transactions 11						Totals	-42,073.54	0.00	0.00	42,073.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2345	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	161.96
04/27/2017	GL_JOURNAL	PAY0379825	10603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	698.59
05/10/2017	GL_JOURNAL	PAY0380893	4143	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	144.23
05/26/2017	GL_JOURNAL	PAY0382043	10925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	565.78
06/28/2017	GL_JOURNAL	PAY0384027	11199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	355.89
Number of Transactions 5						Totals	-1,926.45	0.00	0.00	1,926.45

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	36		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	70.80	
04/27/2017	GL_JOURNAL	PAY0379825	12987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	155.72	
04/27/2017	GL_JOURNAL	PAY0379825	12991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,333.01	
05/26/2017	GL_JOURNAL	PAY0382043	13325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,335.27	
05/26/2017	GL_JOURNAL	PAY0382043	13321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.73	
05/26/2017	GL_JOURNAL	PAY0382043	13322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	70.80	
06/28/2017	GL_JOURNAL	PAY0384027	13670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	70.80	
06/28/2017	GL_JOURNAL	PAY0384027	13672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,330.41	
06/28/2017	GL_JOURNAL	PAY0384027	13668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.73	
07/06/2017	GL_JOURNAL	PAY0384538	2146	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	64.64	
07/06/2017	GL_JOURNAL	PAY0384538	2148	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	73.94	
Number of Transactions 12						Totals	-4,816.85	0.00	0.00	0.00	4,816.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3302	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3706	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	90.21	
04/27/2017	GL_JOURNAL	PAY0379825	15718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	384.81	
05/10/2017	GL_JOURNAL	PAY0380893	6184	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	79.45	
05/26/2017	GL_JOURNAL	PAY0382043	16111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	311.65	
06/28/2017	GL_JOURNAL	PAY0384027	16524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	196.04	
Number of Transactions 5						Totals	-1,062.16	0.00	0.00	0.00	1,062.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3421	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.14	
04/27/2017	GL_JOURNAL	PAY0379825	18320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.20	
05/26/2017	GL_JOURNAL	PAY0382043	18723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	18726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	163.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0119	00010	3421	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19257	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	19258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	19260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 9						Totals	-541.62	0.00	0.00	541.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3431	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20222	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	20637	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	21170	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>						
0119	00010	3441	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.52	
04/27/2017	GL_JOURNAL	PAY0379825	22254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,294.08	
04/27/2017	GL_JOURNAL	PAY0379825	22251	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	22662	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	22663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.52	
05/26/2017	GL_JOURNAL	PAY0382043	22665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,294.08	
06/28/2017	GL_JOURNAL	PAY0384027	23194	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	23197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,294.08	
06/28/2017	GL_JOURNAL	PAY0384027	23195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 9						Totals	-4,359.60	0.00	0.00	4,359.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3451	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
<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>					
	0119	00010	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24577	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	25108	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>					
	0119	00010	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	26184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,319.64
04/27/2017	GL_JOURNAL	PAY0379825	26186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,492.80
05/26/2017	GL_JOURNAL	PAY0382043	26599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,319.64
05/26/2017	GL_JOURNAL	PAY0382043	26602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22,492.80
06/28/2017	GL_JOURNAL	PAY0384027	27129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,319.64
06/28/2017	GL_JOURNAL	PAY0384027	27132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22,492.80
Number of Transactions 9						Totals	-73,471.32	0.00	0.00	73,471.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	29028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	37		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.44	
04/27/2017	GL_JOURNAL	PAY0379825	30236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.91	
05/26/2017	GL_JOURNAL	PAY0382043	30680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.01	
05/26/2017	GL_JOURNAL	PAY0382043	30676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.36	
05/26/2017	GL_JOURNAL	PAY0382043	30677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.44	
06/28/2017	GL_JOURNAL	PAY0384027	31200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	45.85	
06/28/2017	GL_JOURNAL	PAY0384027	31196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.35	
06/28/2017	GL_JOURNAL	PAY0384027	31198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.44	
07/06/2017	GL_JOURNAL	PAY0384538	3287	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.23	
07/06/2017	GL_JOURNAL	PAY0384538	3289	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 12						Totals	-165.93	0.00	0.00	165.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3502	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5447	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.59	
04/27/2017	GL_JOURNAL	PAY0379825	32983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.51	
05/10/2017	GL_JOURNAL	PAY0380893	8842	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	33483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	34068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 5						Totals	-6.94	0.00	0.00	6.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3601	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	24		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	937	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,755.21
05/10/2017	GL_JOURNAL	PWC0380924	938	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	321.19
05/10/2017	GL_JOURNAL	PWC0380924	939	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	146.32
06/08/2017	GL_JOURNAL	PWC0382697	1002	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	1003	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,755.21
06/08/2017	GL_JOURNAL	PWC0382697	1004	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	321.19
06/08/2017	GL_JOURNAL	PWC0382697	1005	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	146.32

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

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>					
	0119	00010	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	841	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	152.97
07/06/2017	GL_JOURNAL	PWC0384557	842	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,749.93
07/06/2017	GL_JOURNAL	PWC0384557	843	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	321.19
07/06/2017	GL_JOURNAL	PWC0384557	844	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	133.73
07/06/2017	GL_JOURNAL	PWC0384557	845	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	146.32
Number of Transactions 13						Totals	-9,954.31	0.00	0.00	9,954.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.77
05/10/2017	GL_JOURNAL	PWC0380924	6192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.16
05/10/2017	GL_JOURNAL	PWC0380924	6193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.38
05/10/2017	GL_JOURNAL	PWC0380924	6194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	128.13
06/08/2017	GL_JOURNAL	PWC0382697	6148	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	122.22
07/06/2017	GL_JOURNAL	PWC0384557	5255	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	76.88
Number of Transactions 6						Totals	-416.54	0.00	0.00	416.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	417	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	262.66
05/10/2017	GL_JOURNAL	PRM0380920	418	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.26
05/10/2017	GL_JOURNAL	PRM0380920	419	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.95
06/07/2017	GL_JOURNAL	PRM0382696	418	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	262.66
06/07/2017	GL_JOURNAL	PRM0382696	419	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.26
06/07/2017	GL_JOURNAL	PRM0382696	420	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.95
07/06/2017	GL_JOURNAL	PRM0384556	483	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.58
07/06/2017	GL_JOURNAL	PRM0384556	484	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	262.16
07/06/2017	GL_JOURNAL	PRM0384556	485	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.26
07/06/2017	GL_JOURNAL	PRM0384556	486	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.75
07/06/2017	GL_JOURNAL	PRM0384556	487	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	13.95

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 11					Totals	-941.44	0.00	0.00	0.00	941.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3702	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2774	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.07	
05/10/2017	GL_JOURNAL	PRM0380920	2775	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.89	
06/07/2017	GL_JOURNAL	PRM0382696	2625	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.71	
07/06/2017	GL_JOURNAL	PRM0384556	2886	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.33	
Number of Transactions 4					Totals	-11.00	0.00	0.00	0.00	11.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.70	
04/27/2017	GL_JOURNAL	PAY0379825	35598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.61	
04/27/2017	GL_JOURNAL	PAY0379825	35600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	134.42	
05/26/2017	GL_JOURNAL	PAY0382043	36115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.70	
05/26/2017	GL_JOURNAL	PAY0382043	36116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.61	
05/26/2017	GL_JOURNAL	PAY0382043	36118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	134.42	
06/28/2017	GL_JOURNAL	PAY0384027	36830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.70	
06/28/2017	GL_JOURNAL	PAY0384027	36831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.61	
06/28/2017	GL_JOURNAL	PAY0384027	36833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	134.42	
Number of Transactions 9					Totals	-476.19	0.00	0.00	0.00	476.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3995	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.13	
05/26/2017	GL_JOURNAL	PAY0382043	38063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.13	
06/28/2017	GL_JOURNAL	PAY0384027	38779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.56	
<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>						
	0119	00010	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17.82	0.00	0.00	0.00	17.82
Number of Transactions 151						Fund Totals 0000s	-488,280.73	0.00	0.00	0.00	488,280.73
Number of Transactions 151						Resource Totals 00010	-488,280.73	0.00	0.00	0.00	488,280.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00011	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,270.65	
05/10/2017	GL_JOURNAL	PAY0380893	457	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,113.23	
05/10/2017	GL_JOURNAL	PAY0380893	458	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	991.72	
06/07/2017	GL_JOURNAL	PAY0382683	465	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,121.51	
06/07/2017	GL_JOURNAL	PAY0382683	467	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66	
06/28/2017	GL_JOURNAL	PAY0384027	1756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,455.17	
Number of Transactions 8						Totals	-8,610.34	0.00	0.00	0.00	8,610.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00011	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	264.66	
05/10/2017	GL_JOURNAL	PAY0380893	3088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	246.01	
05/10/2017	GL_JOURNAL	PAY0380893	3089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	104.94	
06/07/2017	GL_JOURNAL	PAY0382683	3166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	101.45	
06/07/2017	GL_JOURNAL	PAY0382683	3169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	183.05	
06/28/2017	GL_JOURNAL	PAY0384027	8387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0119	00011	3101	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 8 Totals -982.89 0.00 0.00 0.00 982.89

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>				
	0119	00011	3301	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	12992	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	43.29
05/10/2017	GL_JOURNAL	PAY0380893	4812	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	30.66
05/10/2017	GL_JOURNAL	PAY0380893	4813	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13326	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	14.19
06/07/2017	GL_JOURNAL	PAY0382683	4901	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	36.95
06/07/2017	GL_JOURNAL	PAY0382683	4904	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13673	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	23.98
06/28/2017	GL_JOURNAL	PAY0384027	13676	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.84

Number of Transactions 8 Totals -158.61 0.00 0.00 0.00 158.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00011	3501	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	30237	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.13
05/10/2017	GL_JOURNAL	PAY0380893	7475	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1.06
05/10/2017	GL_JOURNAL	PAY0380893	7476	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	30681	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PAY0382683	7597	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	7600	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31201	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	31204	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.17

Number of Transactions 8 Totals -4.30 0.00 0.00 0.00 4.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00011	3601	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00011	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	940	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.40		
05/10/2017	GL_JOURNAL	PWC0380924	941	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.12		
05/10/2017	GL_JOURNAL	PWC0380924	942	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00		
06/08/2017	GL_JOURNAL	PWC0382697	1006	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.75		
06/08/2017	GL_JOURNAL	PWC0382697	1007	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.65		
06/08/2017	GL_JOURNAL	PWC0382697	1008	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
07/06/2017	GL_JOURNAL	PWC0384557	846	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.66		
07/06/2017	GL_JOURNAL	PWC0384557	847	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01		
Number of Transactions 8						Totals	-258.32	0.00	0.00	258.32	
Number of Transactions 40						Fund	Totals 0000s	-10,014.46	0.00	0.00	10,014.46
Number of Transactions 40						Resource	Totals 00011	-10,014.46	0.00	0.00	10,014.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00012	1957	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	100		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	949.28		
Number of Transactions 2						Totals	-949.28	0.00	0.00	949.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00012	3101	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	101		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	8380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	138.78		
Number of Transactions 2						Totals	-138.78	0.00	0.00	138.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00012	3301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	102		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.76	
Number of Transactions 2						Totals	-13.76	0.00	0.00	13.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00012	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	103		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00012	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	848	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.48	
Number of Transactions 1						Totals	-28.48	0.00	0.00	28.48

Number of Transactions 9						Fund	Totals 0000s	-1,130.77	0.00	0.00	0.00	1,130.77
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Number of Transactions 9						Resource	Totals 00012	-1,130.77	0.00	0.00	0.00	1,130.77
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00016	1118	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	1233	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	1236	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	1235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	1118	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
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>						
	0119	00016	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1689	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	466	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-481.97	0.00	0.00	0.00	481.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7895	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,038.32
05/26/2017	GL_JOURNAL	PAY0382043	8169	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	998.66
06/07/2017	GL_JOURNAL	PAY0382683	3167	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8385	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	-3,056.63	0.00	0.00	0.00	3,056.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12993	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	120.10
05/26/2017	GL_JOURNAL	PAY0382043	13327	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	115.54
06/07/2017	GL_JOURNAL	PAY0382683	4902	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	13674	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	115.54
Number of Transactions 4						Totals	-353.60	0.00	0.00	0.00	353.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3421	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18321	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	18727	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	19261	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>					
	0119	00016	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22255	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	22666	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	23198	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>					
	0119	00016	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.12
05/26/2017	GL_JOURNAL	PAY0382043	30682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/07/2017	GL_JOURNAL	PAY0382683	7598	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31202	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	-12.14	0.00	0.00	12.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0119	00016	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	943	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	944	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	1009	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00		
06/08/2017	GL_JOURNAL	PWC0382697	1010	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	849	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 5						Totals	-728.90	0.00	0.00	728.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3701	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	420	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	421	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	488	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>							
0119	00016	3985	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35601	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	36119	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	36834	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 37						Fund	Totals 0000s	-32,879.26	0.00	0.00	32,879.26
Number of Transactions 37						Resource	Totals 00016	-32,879.26	0.00	0.00	32,879.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00031	4302	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/24/2017	PO_POENC	0000304672	7	RREQ356713	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	7	RREQ356713	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
02/24/2017	PO_POENC	0000304672	6	RREQ356713	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	6	RREQ356713	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	6	RREQ356713	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	6	RREQ356713	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	5	RREQ356713	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	-39.07	0.00
02/24/2017	PO_POENC	0000304672	5	RREQ356713	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	5	RREQ356713	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	39.07	0.00
02/24/2017	PO_POENC	0000304672	4	RREQ356713	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-159.81	0.00
02/24/2017	PO_POENC	0000304672	4	RREQ356713	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	4	RREQ356713	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	159.81	0.00
02/24/2017	PO_POENC	0000304672	3	RREQ356713	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-49.13	0.00
02/24/2017	PO_POENC	0000304672	3	RREQ356713	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	3	RREQ356713	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	49.13	0.00
02/24/2017	PO_POENC	0000304672	2	RREQ356713	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.49	0.00
02/24/2017	PO_POENC	0000304672	2	RREQ356713	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	2	RREQ356713	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.49	0.00
02/24/2017	PO_POENC	0000304672	1	RREQ356713	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-94.91	0.00
02/24/2017	PO_POENC	0000304672	1	RREQ356713	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	1	RREQ356713	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	94.91	0.00
02/24/2017	PO_POENC	0000304672	12	RREQ356713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-303.13	0.00
02/24/2017	PO_POENC	0000304672	12	RREQ356713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	12	RREQ356713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00
02/24/2017	PO_POENC	0000304672	11	RREQ356713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00
02/24/2017	PO_POENC	0000304672	11	RREQ356713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	11	RREQ356713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
02/24/2017	PO_POENC	0000304672	10	RREQ356713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.33	0.00
02/24/2017	PO_POENC	0000304672	10	RREQ356713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	10	RREQ356713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.33	0.00
02/24/2017	PO_POENC	0000304672	9	RREQ356713	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-20.08	0.00
02/24/2017	PO_POENC	0000304672	9	RREQ356713	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	9	RREQ356713	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	20.08	0.00
02/24/2017	PO_POENC	0000304672	8	RREQ356713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/24/2017	PO_POENC	0000304672	8	RREQ356713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	8	RREQ356713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/24/2017	PO_POENC	0000304672	7	RREQ356713	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	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					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/24/2017	PO_POENC	0000304672	13	RREQ356713	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
02/24/2017	PO_POENC	0000304672	13	RREQ356713	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	13	RREQ356713	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
02/24/2017	PO_POENC	0000304672	14	RREQ356713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
02/24/2017	PO_POENC	0000304672	14	RREQ356713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	14	RREQ356713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
02/24/2017	PO_POENC	0000304672	15	RREQ356713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/24/2017	PO_POENC	0000304672	15	RREQ356713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304672	15	RREQ356713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/24/2017	REQ_PREENC	REQ356713	12		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	281.33	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	12		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	12		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	-281.33	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	13		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	13		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	13		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	14		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	14		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	14		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	-193.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	15		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	15		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	15		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	11		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	11		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	11		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	10		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	10		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	10		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	9		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	-18.64	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	9		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	9		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	8		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	8		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	8		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	7		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	7		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	7		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	6		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	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						
0119	00031	4302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356713	6		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	5		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID	0.00		-36.26	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	5		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	5		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID	0.00		36.26	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	4		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS	0.00		-148.32	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	4		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	4		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS	0.00		148.32	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	3		Waxie Sanitary Supply/116475/WAXIE 4603 23 IN FEAT	0.00		-45.60	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	3		Waxie Sanitary Supply/116475/WAXIE 4603 23 IN FEAT	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	3		Waxie Sanitary Supply/116475/WAXIE 4603 23 IN FEAT	0.00		45.60	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	2		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		-45.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	2		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	2		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		45.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	1		Waxie Sanitary Supply/116475/WAXIE #24 STANDARD CO	0.00		-88.08	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	1		Waxie Sanitary Supply/116475/WAXIE #24 STANDARD CO	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356713	1		Waxie Sanitary Supply/116475/WAXIE #24 STANDARD CO	0.00		88.08	0.00	0.00
03/16/2017	PO_POENC	0000306290	4	RREQ358882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-216.52	0.00
03/16/2017	PO_POENC	0000306290	4	RREQ358882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306290	4	RREQ358882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	216.52	0.00
03/16/2017	PO_POENC	0000306290	3	RREQ358882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-119.39	0.00
03/16/2017	PO_POENC	0000306290	3	RREQ358882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306290	3	RREQ358882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.39	0.00
03/16/2017	PO_POENC	0000306290	2	RREQ358882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-155.16	0.00
03/16/2017	PO_POENC	0000306290	2	RREQ358882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306290	2	RREQ358882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.16	0.00
03/16/2017	PO_POENC	0000306290	1	RREQ358882	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-80.00	0.00
03/16/2017	PO_POENC	0000306290	1	RREQ358882	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306290	1	RREQ358882	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	80.00	0.00
03/16/2017	PO_POENC	0000306290	5	RREQ358882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	666.70	0.00
03/16/2017	PO_POENC	0000306290	5	RREQ358882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306290	5	RREQ358882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-666.70	0.00
03/16/2017	REQ_PREENC	REQ358882	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		-618.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	5		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	4		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		-200.95	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	4		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	4		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		200.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00031	4302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358882	3		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		-110.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	3		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	3		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		110.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		-144.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	1		Waxie Sanitary Supply/116475/3M 19-IN BLACK THICKS	0.00		-74.25	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	1		Waxie Sanitary Supply/116475/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358882	1		Waxie Sanitary Supply/116475/3M 19-IN BLACK THICKS	0.00		74.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360542	1		Waxie Sanitary Supply/123265/stuff	0.00		0.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360542	1		Waxie Sanitary Supply/123265/stuff	0.00		-0.01	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	1		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		48.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	1		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		48.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	2		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		-110.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	2		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	2		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		110.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	2		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00		110.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	1		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		-48.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360532	1		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307622	2	RREQ360532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-110.80	0.00	0.00
04/07/2017	PO_POENC	0000307622	2	RREQ360532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-119.39	0.00
04/07/2017	PO_POENC	0000307622	2	RREQ360532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307622	2	RREQ360532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.39	0.00
04/07/2017	PO_POENC	0000307622	2	RREQ360532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.39	0.00
04/07/2017	PO_POENC	0000307622	1	RREQ360532	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	51.72	0.00
04/07/2017	PO_POENC	0000307622	1	RREQ360532	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	51.72	0.00
04/07/2017	PO_POENC	0000307622	1	RREQ360532	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307622	1	RREQ360532	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-51.72	0.00
04/07/2017	PO_POENC	0000307622	1	RREQ360532	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-48.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952371	1	P0000307622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	51.72
04/12/2017	AP_VOUCHER	00952371	1	P0000307622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-51.72	0.00
04/12/2017	AP_VOUCHER	00952371	2	P0000307622	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	119.39
04/12/2017	AP_VOUCHER	00952371	2	P0000307622	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-119.39	0.00
04/18/2017	REQ_PREENC	REQ362021	1		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	1		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	1		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	1		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362021	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	42.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	42.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	-42.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	4		Waxie Sanitary Supply/116475/LOBBY PRO UPRIGHT DUS	0.00	49.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	4		Waxie Sanitary Supply/116475/LOBBY PRO UPRIGHT DUS	0.00	49.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	4		Waxie Sanitary Supply/116475/LOBBY PRO UPRIGHT DUS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362021	4		Waxie Sanitary Supply/116475/LOBBY PRO UPRIGHT DUS	0.00	-49.02	0.00	0.00
04/19/2017	PO_POENC	0000308669	1	RREQ362021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/19/2017	PO_POENC	0000308669	1	RREQ362021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
04/19/2017	PO_POENC	0000308669	1	RREQ362021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	1	RREQ362021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	1	RREQ362021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
04/19/2017	PO_POENC	0000308669	2	RREQ362021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/19/2017	PO_POENC	0000308669	2	RREQ362021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/19/2017	PO_POENC	0000308669	2	RREQ362021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	2	RREQ362021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/19/2017	PO_POENC	0000308669	2	RREQ362021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00
04/19/2017	PO_POENC	0000308669	3	RREQ362021	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	45.26	0.00
04/19/2017	PO_POENC	0000308669	3	RREQ362021	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	45.26	0.00
04/19/2017	PO_POENC	0000308669	3	RREQ362021	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	3	RREQ362021	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-45.26	0.00
04/19/2017	PO_POENC	0000308669	3	RREQ362021	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-42.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	52.82	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	52.82	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-49.02	0.00	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308669	4	RREQ362021	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-52.82	0.00
04/21/2017	AP_VOUCHER	00954086	1	P0000308669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	45.26
04/21/2017	AP_VOUCHER	00954086	1	P0000308669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-45.26	0.00
04/21/2017	AP_VOUCHER	00954086	2	P0000308669	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	52.82
04/21/2017	AP_VOUCHER	00954086	2	P0000308669	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-52.82	0.00
04/21/2017	AP_VOUCHER	00954086	3	P0000308669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	129.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0119	00031	4302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	AP_VOUCHER	00954086	3	P0000308669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-129.91	0.00
04/21/2017	AP_VOUCHER	00954086	4	P0000308669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	88.89
04/21/2017	AP_VOUCHER	00954086	4	P0000308669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-88.89	0.00
Number of Transactions 188						Totals	-487.99	0.00	0.00	487.99
Number of Transactions 188						Fund	Totals 0000s	-487.99	0.00	487.99
Number of Transactions 188						Resource	Totals 00031	-487.99	0.00	487.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	2201	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	138	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,975.05
04/17/2017	GL_BD_JRNL	0000378844	411		04/17/2017/Transfer of appropriation to wrap Custo		3,826.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,494.02
05/26/2017	GL_JOURNAL	PAY0382043	5058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,642.03
06/28/2017	GL_JOURNAL	PAY0384027	5125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,390.07
Number of Transactions 5						Totals	-21,675.17	3,826.00	0.00	25,501.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2346	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	271.57
04/17/2017	GL_BD_JRNL	0000378844	353		04/17/2017/Transfer of appropriation to wrap Custo		528.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,040.76
05/26/2017	GL_JOURNAL	PAY0382043	10927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,061.32
06/28/2017	GL_JOURNAL	PAY0384027	11201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,165.21
Number of Transactions 5						Totals	-3,010.86	528.00	0.00	3,538.86
<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>					
	0119	00032	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3708	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	140.98
04/17/2017	GL_BD_JRNL	0000378844	259		04/17/2017/Transfer of appropriation to wrap Custo	82.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	499.11
05/26/2017	GL_JOURNAL	PAY0382043	16113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	515.69
06/28/2017	GL_JOURNAL	PAY0384027	16526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	537.88
Number of Transactions 5						Totals	-1,611.66	82.00	0.00	1,693.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.40
05/26/2017	GL_JOURNAL	PAY0382043	20639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.39
06/28/2017	GL_JOURNAL	PAY0384027	21172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.23
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	109.11
05/26/2017	GL_JOURNAL	PAY0382043	24579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	112.61
06/28/2017	GL_JOURNAL	PAY0384027	25110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	126.20
Number of Transactions 3						Totals	-347.92	0.00	0.00	347.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	448		04/17/2017/Transfer of appropriation to wrap Custo	-2,200.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,781.87
05/26/2017	GL_JOURNAL	PAY0382043	28501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,911.72
06/28/2017	GL_JOURNAL	PAY0384027	29030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,415.97

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

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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>				
	0119	00032	3471	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-8,309.56	-2,200.00	0.00	0.00	6,109.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3502	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5448	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.91
04/17/2017	GL_BD_JRNL	0000378844	39		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.27
05/26/2017	GL_JOURNAL	PAY0382043	33485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.37
06/28/2017	GL_JOURNAL	PAY0384027	34070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.52

Number of Transactions	5	Totals				-10.07	1.00	0.00	0.00	11.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3602	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	253		04/17/2017/Transfer of appropriation to wrap Custo	54.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	59.25
05/10/2017	GL_JOURNAL	PWC0380924	6196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	224.82
06/08/2017	GL_JOURNAL	PWC0382697	6149	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May 17 Payro	0.00	0.00	0.00	229.26
07/06/2017	GL_JOURNAL	PWC0384557	5256	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun 17 Payr	0.00	0.00	0.00	251.70

Number of Transactions	5	Totals				-711.03	54.00	0.00	0.00	765.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3702	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	40		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2776	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PRM0380920	2777	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.60
06/07/2017	GL_JOURNAL	PRM0382696	2626	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.61
07/06/2017	GL_JOURNAL	PRM0384556	2887	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
		0119	00032	3702	01000	2017							
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5							Totals	-1.04	1.00	0.00	0.00	2.04	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0119	00032	3995	01000	2017							
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
	04/27/2017	GL_JOURNAL	PAY0379825	37543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.22		
	05/26/2017	GL_JOURNAL	PAY0382043	38065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.96		
	06/28/2017	GL_JOURNAL	PAY0384027	38781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.67		
Number of Transactions 3							Totals	-27.85	0.00	0.00	0.00	27.85	
Number of Transactions 43							Fund	Totals 0000s	-35,757.18	2,292.00	0.00	0.00	38,049.18
Number of Transactions 43							Resource	Totals 00032	-35,757.18	2,292.00	0.00	0.00	38,049.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0119	00033	2253	01000	2017							
		DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
	04/13/2017	GL_JOURNAL	PAY0378674	893	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	23.00		
	04/27/2017	GL_JOURNAL	PAY0379825	5646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	354.72		
	05/26/2017	GL_JOURNAL	PAY0382043	5879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	236.48		
	07/06/2017	GL_JOURNAL	PAY0384538	858	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	827.68		
Number of Transactions 4							Totals	-1,441.88	0.00	0.00	0.00	1,441.88	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0119	00033	3202	01000	2017							
		DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	04/13/2017	GL_JOURNAL	PAY0378674	2347	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.19		
	04/27/2017	GL_JOURNAL	PAY0379825	10606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	49.26		

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



PeopleSoft GL  
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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>						
	0119	00033	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-52.45	0.00	0.00	0.00	52.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00033	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3709	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.76	
04/27/2017	GL_JOURNAL	PAY0379825	15721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27.14	
05/26/2017	GL_JOURNAL	PAY0382043	16114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.09	
07/06/2017	GL_JOURNAL	PAY0384538	2653	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	63.32	
Number of Transactions 4						Totals	-110.31	0.00	0.00	110.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00033	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5449	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	32986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	33486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PAY0384538	3795	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00033	3602	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.69	
05/10/2017	GL_JOURNAL	PWC0380924	6198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.64	
06/08/2017	GL_JOURNAL	PWC0382697	6150	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.09	
07/06/2017	GL_JOURNAL	PWC0384557	5257	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.83	
Number of Transactions 4						Totals	-43.25	0.00	0.00	43.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-1,648.60	0.00	0.00	0.00	1,648.60
Number of Transactions 18						Resource	Totals 00033	-1,648.60	0.00	0.00	0.00	1,648.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	06100	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
05/17/2017	REQ_PREENC	REQ365797	1		Office Depot/100913/Pilot(R) G-2(R) Retractable Ge	0.00		12.08	0.00	0.00		
05/17/2017	PO_POENC	0000311344	1	RREQ365797	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00		-12.08	0.00	0.00		
05/17/2017	PO_POENC	0000311344	1	RREQ365797	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00		0.00	13.02	0.00		
05/23/2017	AP_VOUCHER	00961112	1	P0000311344	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00		0.00	0.00	13.02		
05/23/2017	AP_VOUCHER	00961112	1	P0000311344	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00		0.00	-13.02	0.00		
Number of Transactions 5						Totals		-13.02	0.00	0.00	0.00	13.02
Number of Transactions 5						Fund	Totals 0000s	-13.02	0.00	0.00	0.00	13.02
Number of Transactions 5						Resource	Totals 06100	-13.02	0.00	0.00	0.00	13.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	09800	1109	01000	2017								
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378745	1		04/14/2017/Transfer of appropriations for the purp	-1,265.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,570.50		
05/26/2017	GL_JOURNAL	PAY0382043	1098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,570.50		
06/28/2017	GL_JOURNAL	PAY0384027	1098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,570.50		
Number of Transactions 4						Totals		-5,976.50	-1,265.00	0.00	0.00	4,711.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	09800	1162	01000	2017								
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378745	5		04/14/2017/Transfer of appropriations for the purp	32.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	33.37		
<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			

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>						
	0119	09800	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.37	32.00	0.00	0.00	33.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	1192	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378745	6		04/14/2017/Transfer of appropriations for the purp	2,216.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,216.00	2,216.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378745	7		04/14/2017/Transfer of appropriations for the purp	50.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	7898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	197.57		
05/26/2017	GL_JOURNAL	PAY0382043	8173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	197.57		
06/28/2017	GL_JOURNAL	PAY0384027	8388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	201.77		
Number of Transactions 4						Totals	-546.91	50.00	0.00	0.00	596.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.78		
05/26/2017	GL_JOURNAL	PAY0382043	13331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.78		
06/28/2017	GL_JOURNAL	PAY0384027	13677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.26		
Number of Transactions 3						Totals	-68.82	0.00	0.00	0.00	68.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0119	09800	3421	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
05/26/2017	GL_JOURNAL	PAY0382043	18729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals			
						-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	3441	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	22257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals			
						-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	3461	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	26189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04
05/26/2017	GL_JOURNAL	PAY0382043	26605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04
06/28/2017	GL_JOURNAL	PAY0384027	27135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04
Number of Transactions 3						Totals			
						-1,131.12	0.00	0.00	1,131.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	3501	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	30241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	30686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	31205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.81
Number of Transactions 3						Totals			
						-2.38	0.00	0.00	2.38

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 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>					
	0119	09800	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	945	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.12
06/08/2017	GL_JOURNAL	PWC0382697	1011	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.12
07/06/2017	GL_JOURNAL	PWC0384557	850	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.00
07/06/2017	GL_JOURNAL	PWC0384557	851	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	47.12
Number of Transactions 4						Totals	-142.36	0.00	0.00	142.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	421	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.49
06/07/2017	GL_JOURNAL	PRM0382696	422	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.49
07/06/2017	GL_JOURNAL	PRM0384556	489	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.49
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	36121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	36836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2017	REQ_PREENC	REQ352873	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00		-109.20	0.00	0.00
01/17/2017	REQ_PREENC	REQ352873	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352873	1		Office Depot/100913/Just Basics(R) Wirebound Noteb	0.00		109.20	0.00	0.00
01/30/2017	PO_POENC	0000302895	1	RREQ352873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-117.66	0.00
01/30/2017	PO_POENC	0000302895	1	RREQ352873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302895	1	RREQ352873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	117.66	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304291	2	RREQ356250	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-164.66	0.00
02/21/2017	PO_POENC	0000304291	2	RREQ356250	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	2	RREQ356250	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	164.66	0.00
02/21/2017	PO_POENC	0000304291	1	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-81.19	0.00
02/21/2017	PO_POENC	0000304291	1	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	1	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	81.19	0.00
02/21/2017	PO_POENC	0000304291	11	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00
02/21/2017	PO_POENC	0000304291	11	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	11	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00
02/21/2017	PO_POENC	0000304291	10	RREQ356250	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
02/21/2017	PO_POENC	0000304291	10	RREQ356250	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	10	RREQ356250	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
02/21/2017	PO_POENC	0000304291	9	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-9.33	0.00
02/21/2017	PO_POENC	0000304291	9	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	9	RREQ356250	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	9.33	0.00
02/21/2017	PO_POENC	0000304291	8	RREQ356250	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-26.64	0.00
02/21/2017	PO_POENC	0000304291	8	RREQ356250	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	8	RREQ356250	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	26.64	0.00
02/21/2017	PO_POENC	0000304291	7	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-57.19	0.00
02/21/2017	PO_POENC	0000304291	7	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	7	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	57.19	0.00
02/21/2017	PO_POENC	0000304291	6	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-35.51	0.00
02/21/2017	PO_POENC	0000304291	6	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	6	RREQ356250	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	35.51	0.00
02/21/2017	PO_POENC	0000304291	5	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
02/21/2017	PO_POENC	0000304291	5	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	5	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
02/21/2017	PO_POENC	0000304291	4	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.15	0.00
02/21/2017	PO_POENC	0000304291	4	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	4	RREQ356250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
02/21/2017	PO_POENC	0000304291	3	RREQ356250	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-78.36	0.00
02/21/2017	PO_POENC	0000304291	3	RREQ356250	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	3	RREQ356250	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	78.36	0.00
02/21/2017	PO_POENC	0000304291	12	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00
02/21/2017	PO_POENC	0000304291	12	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	12	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00
02/21/2017	PO_POENC	0000304291	13	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304291	13	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	13	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00
02/21/2017	PO_POENC	0000304291	14	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00
02/21/2017	PO_POENC	0000304291	14	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304291	14	RREQ356250	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00
02/21/2017	REQ_PREENC	REQ356250	13		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	12		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	12		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	12		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	10		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	13		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	14		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	14		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	14		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	10		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	10		Office Depot/100913/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	9		Office Depot/100913/Office Depot(R) Brand Economy	0.00	-8.66	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	9		Office Depot/100913/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	9		Office Depot/100913/Office Depot(R) Brand Economy	0.00	8.66	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	8		Office Depot/100913/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-24.72	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	8		Office Depot/100913/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	8		Office Depot/100913/EXPO(R) Dry-Erase Soft-Pile Er	0.00	24.72	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	7		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	-53.08	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	7		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	7		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	53.08	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	6		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	-32.96	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	6		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	6		Office Depot/100913/Paper Mate(R) Write Bros. Ball	0.00	32.96	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	13		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	1		Office Depot/100913/Office Depot(R) Brand Flip Cha	0.00	-75.35	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	1		Office Depot/100913/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	1		Office Depot/100913/Office Depot(R) Brand Flip Cha	0.00	75.35	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356250	5		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.28	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	4		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-48.40	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	4		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	4		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.40	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	3		Office Depot/100913/Elmers(R) School Glue Naturals		0.00	-72.72	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	3		Office Depot/100913/Elmers(R) School Glue Naturals		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	3		Office Depot/100913/Elmers(R) School Glue Naturals		0.00	72.72	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	2		Office Depot/100913/Post-it(R) Bleed Resistant Sel		0.00	-152.82	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	2		Office Depot/100913/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356250	2		Office Depot/100913/Post-it(R) Bleed Resistant Sel		0.00	152.82	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	1		Office Depot/100913/Office Depot(R) Brand Filing/S		0.00	-59.70	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	1		Office Depot/100913/Office Depot(R) Brand Filing/S		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	1		Office Depot/100913/Office Depot(R) Brand Filing/S		0.00	59.70	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	2		Office Depot/100913/Avery(R) Non-Glare Heavyweight		0.00	86.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	2		Office Depot/100913/Avery(R) Non-Glare Heavyweight		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	2		Office Depot/100913/Avery(R) Non-Glare Heavyweight		0.00	-86.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	3		Office Depot/100913/Lysol Lemon amp; Lime Blossom		0.00	61.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	3		Office Depot/100913/Lysol Lemon amp; Lime Blossom		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356475	3		Office Depot/100913/Lysol Lemon amp; Lime Blossom		0.00	-61.59	0.00	0.00
02/23/2017	PO_POENC	0000304478	3	RREQ356475	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	-66.36	0.00
02/23/2017	PO_POENC	0000304478	3	RREQ356475	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304478	3	RREQ356475	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	66.36	0.00
02/23/2017	PO_POENC	0000304478	2	RREQ356475	OFFICE DEPOT/Avery(R) Non-Glare Heavyweight Sheet		0.00	0.00	-93.72	0.00
02/23/2017	PO_POENC	0000304478	2	RREQ356475	OFFICE DEPOT/Avery(R) Non-Glare Heavyweight Sheet		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304478	2	RREQ356475	OFFICE DEPOT/Avery(R) Non-Glare Heavyweight Sheet		0.00	0.00	93.72	0.00
02/23/2017	PO_POENC	0000304478	1	RREQ356475	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00	0.00	-64.33	0.00
02/23/2017	PO_POENC	0000304478	1	RREQ356475	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304478	1	RREQ356475	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00	0.00	64.33	0.00
02/23/2017	PO_POENC	0000304508	2	RREQ356525	LAKESHORE CURR/TT769X - Neon Connect & Store Book		0.00	0.00	-58.72	0.00
02/23/2017	PO_POENC	0000304508	2	RREQ356525	LAKESHORE CURR/TT769X - Neon Connect & Store Book		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304508	2	RREQ356525	LAKESHORE CURR/TT769X - Neon Connect & Store Book		0.00	0.00	58.72	0.00
02/23/2017	PO_POENC	0000304508	1	RREQ356525	LAKESHORE CURR/DD373 - Star Bulletin Board Accents		0.00	0.00	-5.05	0.00
02/23/2017	PO_POENC	0000304508	1	RREQ356525	LAKESHORE CURR/DD373 - Star Bulletin Board Accents		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304508	1	RREQ356525	LAKESHORE CURR/DD373 - Star Bulletin Board Accents		0.00	0.00	5.05	0.00
02/23/2017	REQ_PREENC	REQ356525	2		Lakeshore Equipment Co/100913/TT769X - Neon Connec		0.00	-54.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356525	2		Lakeshore Equipment Co/100913/TT769X - Neon Connec		0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356525	2		Lakeshore Equipment Co/100913/TT769X - Neon Connec		0.00	54.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356525	1		Lakeshore Equipment Co/100913/DD373 - Star Bulleti	0.00	-4.69	0.00	0.00
02/23/2017	REQ_PREENC	REQ356525	1		Lakeshore Equipment Co/100913/DD373 - Star Bulleti	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356525	1		Lakeshore Equipment Co/100913/DD373 - Star Bulleti	0.00	4.69	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00	-184.32	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00	184.32	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	2		Office Depot/100913/Office Depot(R) Brand Composi	0.00	-213.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	2		Office Depot/100913/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357979	2		Office Depot/100913/Office Depot(R) Brand Composi	0.00	213.00	0.00	0.00
03/10/2017	PO_POENC	0000305806	2	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305806	2	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-229.51	0.00
03/10/2017	PO_POENC	0000305806	1	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	198.60	0.00
03/10/2017	PO_POENC	0000305806	2	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
03/10/2017	PO_POENC	0000305806	1	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-198.60	0.00
03/10/2017	PO_POENC	0000305806	1	RREQ357979	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	1	RREQ359773	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	102.79	0.00
03/24/2017	PO_POENC	0000306892	1	RREQ359773	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	1	RREQ359773	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-102.79	0.00
03/24/2017	PO_POENC	0000306892	2	RREQ359773	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
03/24/2017	PO_POENC	0000306892	2	RREQ359773	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	2	RREQ359773	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-164.64	0.00
03/24/2017	PO_POENC	0000306892	3	RREQ359773	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.71	0.00
03/24/2017	PO_POENC	0000306892	3	RREQ359773	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	3	RREQ359773	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-37.71	0.00
03/24/2017	PO_POENC	0000306892	4	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-64.54	0.00
03/24/2017	PO_POENC	0000306892	4	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	4	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	64.54	0.00
03/24/2017	PO_POENC	0000306892	5	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	64.54	0.00
03/24/2017	PO_POENC	0000306892	5	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	5	RREQ359773	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-64.54	0.00
03/24/2017	PO_POENC	0000306892	6	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.68	0.00
03/24/2017	PO_POENC	0000306892	6	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	6	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-234.68	0.00
03/24/2017	PO_POENC	0000306892	7	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.10	0.00
03/24/2017	PO_POENC	0000306892	7	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	7	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-234.10	0.00
03/24/2017	PO_POENC	0000306892	8	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	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						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	PO_POENC	0000306892	8	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306892	8	RREQ359773	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-104.04	0.00
03/24/2017	PO_POENC	0000306893	1	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	56.57	0.00
03/24/2017	PO_POENC	0000306893	1	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	1	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-56.57	0.00
03/24/2017	PO_POENC	0000306893	2	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	77.58	0.00
03/24/2017	PO_POENC	0000306893	2	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	2	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-77.58	0.00
03/24/2017	PO_POENC	0000306893	3	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	497.81	0.00
03/24/2017	PO_POENC	0000306893	3	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	3	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-497.81	0.00
03/24/2017	PO_POENC	0000306893	4	RREQ359786	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	154.51	0.00
03/24/2017	PO_POENC	0000306893	4	RREQ359786	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	4	RREQ359786	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-154.51	0.00
03/24/2017	PO_POENC	0000306893	5	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	409.45	0.00
03/24/2017	PO_POENC	0000306893	5	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	5	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-409.45	0.00
03/24/2017	PO_POENC	0000306893	6	RREQ359786	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	784.42	0.00
03/24/2017	PO_POENC	0000306893	6	RREQ359786	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-0.01	0.00
03/24/2017	PO_POENC	0000306893	6	RREQ359786	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-784.42	0.00
03/24/2017	PO_POENC	0000306893	9	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	9	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	-206.88	0.00
03/24/2017	PO_POENC	0000306893	10	RREQ359786	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	48.94	0.00
03/24/2017	PO_POENC	0000306893	10	RREQ359786	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	10	RREQ359786	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	-48.94	0.00
03/24/2017	PO_POENC	0000306893	8	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	8	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-260.76	0.00
03/24/2017	PO_POENC	0000306893	9	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	206.88	0.00
03/24/2017	PO_POENC	0000306893	7	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	137.92	0.00
03/24/2017	PO_POENC	0000306893	7	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306893	7	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-137.92	0.00
03/24/2017	PO_POENC	0000306893	8	RREQ359786	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	260.76	0.00
03/24/2017	REQ_PREENC	REQ359773	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-217.26	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	7		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.26	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-217.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359773	6		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	217.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	5		Office Depot/100913/BIC(R) Round Stic Ballpoint Pe		0.00	-59.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	5		Office Depot/100913/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	5		Office Depot/100913/BIC(R) Round Stic Ballpoint Pe		0.00	59.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	4		Office Depot/100913/BIC(R) Round Stic(R) Ballpoint		0.00	-59.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	4		Office Depot/100913/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	4		Office Depot/100913/BIC(R) Round Stic(R) Ballpoint		0.00	59.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	3		Office Depot/100913/Scotch(R) Desk Tape Dispenser		0.00	-35.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	3		Office Depot/100913/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	3		Office Depot/100913/Scotch(R) Desk Tape Dispenser		0.00	35.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	2		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	-152.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	2		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	2		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	152.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	1		Office Depot/100913/Swingline(R) Commercial Desk S		0.00	-95.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	1		Office Depot/100913/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	1		Office Depot/100913/Swingline(R) Commercial Desk S		0.00	95.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	8		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	8		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-96.56	0.00	0.00
03/24/2017	REQ_PREENC	REQ359773	8		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	96.56	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	6		Office Depot/100913/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	6		Office Depot/100913/Just Basics(R) Wirebound Noteb		0.00	-728.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	7		Office Depot/100913/Office Depot(R) Brand Standard		0.00	128.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	7		Office Depot/100913/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	7		Office Depot/100913/Office Depot(R) Brand Standard		0.00	-128.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	6		Office Depot/100913/Just Basics(R) Wirebound Noteb		0.00	728.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	5		Office Depot/100913/Office Depot(R) Brand Notebook		0.00	-380.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	5		Office Depot/100913/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	5		Office Depot/100913/Office Depot(R) Brand Notebook		0.00	380.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	4		Office Depot/100913/Ticonderoga(R) Laddie Elementa		0.00	-143.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	4		Office Depot/100913/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	4		Office Depot/100913/Ticonderoga(R) Laddie Elementa		0.00	143.40	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	8		Office Depot/100913/Office Depot(R) Brand Quad Com		0.00	242.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	8		Office Depot/100913/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	8		Office Depot/100913/Office Depot(R) Brand Quad Com		0.00	-242.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	9		Office Depot/100913/Office Depot(R) Brand Primary		0.00	192.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	9		Office Depot/100913/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	9		Office Depot/100913/Office Depot(R) Brand Primary		0.00	-192.00	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						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359786	10		Office Depot/100913/Duracell(R) Coppertop Alkaline	0.00		45.42	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	10		Office Depot/100913/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	10		Office Depot/100913/Duracell(R) Coppertop Alkaline	0.00		-45.42	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	3		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00		-462.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	3		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	3		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00		462.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	2		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		-72.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	2		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	2		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		72.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	1		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		-52.50	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	1		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359786	1		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00		52.50	0.00	0.00
03/24/2017	PO_POENC	0000306919	2	RREQ359758	MEREDITH D-001/HP4525 color ink cartridgesCE260X-M	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306919	2	RREQ359758	MEREDITH D-001/HP4525 color ink cartridgesCE260X-M	0.00		0.00	-117.45	0.00
03/24/2017	PO_POENC	0000306919	3	RREQ359758	MEREDITH D-001/CE261A-MD ink	0.00		0.00	139.00	0.00
03/24/2017	PO_POENC	0000306919	3	RREQ359758	MEREDITH D-001/CE261A-MD ink	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306919	3	RREQ359758	MEREDITH D-001/CE261A-MD ink	0.00		0.00	-139.00	0.00
03/24/2017	PO_POENC	0000306919	4	RREQ359758	MEREDITH D-001/CE262A-MD ink	0.00		0.00	139.00	0.00
03/24/2017	PO_POENC	0000306919	4	RREQ359758	MEREDITH D-001/CE262A-MD ink	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306919	4	RREQ359758	MEREDITH D-001/CE262A-MD ink	0.00		0.00	-139.00	0.00
03/24/2017	PO_POENC	0000306919	5	RREQ359758	MEREDITH D-001/CE263A	0.00		0.00	139.00	0.00
03/24/2017	PO_POENC	0000306919	5	RREQ359758	MEREDITH D-001/CE263A	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306919	5	RREQ359758	MEREDITH D-001/CE263A	0.00		0.00	-139.00	0.00
03/24/2017	PO_POENC	0000306919	1	RREQ359758	MEREDITH D-001/CE505X ink Cartridges	0.00		0.00	1,486.95	0.00
03/24/2017	PO_POENC	0000306919	1	RREQ359758	MEREDITH D-001/CE505X ink Cartridges	0.00		0.00	-0.01	0.00
03/24/2017	PO_POENC	0000306919	1	RREQ359758	MEREDITH D-001/CE505X ink Cartridges	0.00		0.00	-1,486.95	0.00
03/24/2017	PO_POENC	0000306919	2	RREQ359758	MEREDITH D-001/HP4525 color ink cartridgesCE260X-M	0.00		0.00	117.45	0.00
04/12/2017	AP_VOUCHER	00952533	5	P0000306919	MEREDITH D-001/CE263A	0.00		0.00	-139.00	0.00
04/12/2017	AP_VOUCHER	00952533	5	P0000306919	MEREDITH D-001/CE263A	0.00		0.00	0.00	139.00
04/12/2017	AP_VOUCHER	00952533	4	P0000306919	MEREDITH D-001/CE262A-MD ink	0.00		0.00	-139.00	0.00
04/12/2017	AP_VOUCHER	00952533	1	P0000306919	MEREDITH D-001/CE505X ink Cartridges	0.00		0.00	0.00	1,486.94
04/12/2017	AP_VOUCHER	00952533	1	P0000306919	MEREDITH D-001/CE505X ink Cartridges	0.00		0.00	-1,486.94	0.00
04/12/2017	AP_VOUCHER	00952533	2	P0000306919	MEREDITH D-001/HP4525 color ink cartridgesCE2	0.00		0.00	0.00	117.45
04/12/2017	AP_VOUCHER	00952533	2	P0000306919	MEREDITH D-001/HP4525 color ink cartridgesCE2	0.00		0.00	-117.45	0.00
04/12/2017	AP_VOUCHER	00952533	3	P0000306919	MEREDITH D-001/CE261A-MD ink	0.00		0.00	0.00	139.00
04/12/2017	AP_VOUCHER	00952533	3	P0000306919	MEREDITH D-001/CE261A-MD ink	0.00		0.00	-139.00	0.00
04/12/2017	AP_VOUCHER	00952533	4	P0000306919	MEREDITH D-001/CE262A-MD ink	0.00		0.00	0.00	139.00

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	169	ENCORE DAT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	18.20
04/14/2017	GL_BD_JRNL	0000378745	10		04/14/2017/Transfer of appropriations for the purp	6,825.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361656	1		100913/Library books from Follett Solutions not to	0.00		2,855.17	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	1		100913/Scholastic Magazine subscriptions #008	0.00		309.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	2		100913/Scholastic Magazine #010	0.00		288.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	3		100913/Scholastic Classroom Magazine #012	0.00		288.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	4		100913/Scholastic News 3 #014	0.00		288.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	5		100913/Scholastic News 5/6 #018	0.00		480.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	6		100913/Storyworks #038	0.00		253.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361738	7		100913/Storyworks Jr. #002	0.00		423.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361652	1		100913/Library Books from Follett School Solutions	0.00		2,855.17	0.00	0.00
04/14/2017	REQ_PREENC	REQ361652	1		100913/Library Books from Follett School Solutions	0.00		-2,855.17	0.00	0.00
04/14/2017	PO_POENC	0000308322	1	RREQ361738	SCHOLASTIC MAG/Scholastic Magazine subscriptions #	0.00		0.00	339.90	0.00
04/14/2017	PO_POENC	0000308322	1	RREQ361738	SCHOLASTIC MAG/Scholastic Magazine subscriptions #	0.00		-309.00	0.00	0.00
04/14/2017	PO_POENC	0000308322	2	RREQ361738	SCHOLASTIC MAG/Scholastic Magazine #010	0.00		0.00	316.80	0.00
04/14/2017	PO_POENC	0000308322	2	RREQ361738	SCHOLASTIC MAG/Scholastic Magazine #010	0.00		-288.00	0.00	0.00
04/14/2017	PO_POENC	0000308322	3	RREQ361738	SCHOLASTIC MAG/Scholastic Classroom Magazine #012	0.00		0.00	316.80	0.00
04/14/2017	PO_POENC	0000308322	3	RREQ361738	SCHOLASTIC MAG/Scholastic Classroom Magazine #012	0.00		-288.00	0.00	0.00
04/14/2017	PO_POENC	0000308322	4	RREQ361738	SCHOLASTIC MAG/Scholastic News 3 #014	0.00		0.00	316.80	0.00
04/14/2017	PO_POENC	0000308322	4	RREQ361738	SCHOLASTIC MAG/Scholastic News 3 #014	0.00		-288.00	0.00	0.00
04/14/2017	PO_POENC	0000308322	5	RREQ361738	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00		0.00	528.00	0.00
04/14/2017	PO_POENC	0000308322	5	RREQ361738	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00		-480.00	0.00	0.00
04/14/2017	PO_POENC	0000308322	6	RREQ361738	SCHOLASTIC MAG/Storyworks #038	0.00		0.00	279.18	0.00
04/14/2017	PO_POENC	0000308322	6	RREQ361738	SCHOLASTIC MAG/Storyworks #038	0.00		-253.80	0.00	0.00
04/14/2017	PO_POENC	0000308322	7	RREQ361738	SCHOLASTIC MAG/Storyworks Jr. #002	0.00		0.00	465.30	0.00
04/14/2017	PO_POENC	0000308322	7	RREQ361738	SCHOLASTIC MAG/Storyworks Jr. #002	0.00		-423.00	0.00	0.00
04/14/2017	PO_POENC	0000308325	1	RREQ361656	FOLLETT EDUCAT/One lot of books per invoice # 6174	0.00		0.00	2,656.83	0.00
04/14/2017	PO_POENC	0000308325	1	RREQ361656	FOLLETT EDUCAT/One lot of books per invoice # 6174	0.00		-2,855.17	0.00	0.00
04/14/2017	PO_POENC	0000308325	2	RREQ361656	FOLLETT EDUCAT/One lot of books per invoice # 6174	0.00		0.00	192.64	0.00
04/21/2017	AP_VOUCHER	00954129	1	P0000304624	ENCORE DAT-001/ENC-06 Disposable Stereo Headp	0.00		0.00	0.00	234.90
04/21/2017	AP_VOUCHER	00954129	1	P0000304624	ENCORE DAT-001/ENC-06 Disposable Stereo Headp	0.00		0.00	-234.90	0.00
05/05/2017	AP_VOUCHER	00957066	1	P0000308322	SCHOLASTIC MAG/Scholastic Magazine subscripti	0.00		0.00	0.00	339.90
05/05/2017	AP_VOUCHER	00957066	1	P0000308322	SCHOLASTIC MAG/Scholastic Magazine subscripti	0.00		0.00	-339.90	0.00
05/05/2017	AP_VOUCHER	00957066	2	P0000308322	SCHOLASTIC MAG/Scholastic Magazine #010	0.00		0.00	0.00	316.80
05/05/2017	AP_VOUCHER	00957066	2	P0000308322	SCHOLASTIC MAG/Scholastic Magazine #010	0.00		0.00	-316.80	0.00
05/05/2017	AP_VOUCHER	00957066	3	P0000308322	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00		0.00	0.00	316.80
05/05/2017	AP_VOUCHER	00957066	3	P0000308322	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00		0.00	-316.80	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						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	AP_VOUCHER	00957066	4	P0000308322	SCHOLASTIC MAG/Scholastic News 3 #014		0.00	0.00	0.00	316.80
05/05/2017	AP_VOUCHER	00957066	4	P0000308322	SCHOLASTIC MAG/Scholastic News 3 #014		0.00	0.00	-316.80	0.00
05/05/2017	AP_VOUCHER	00957066	5	P0000308322	SCHOLASTIC MAG/Scholastic News 5/6 #018		0.00	0.00	0.00	528.00
05/05/2017	AP_VOUCHER	00957066	5	P0000308322	SCHOLASTIC MAG/Scholastic News 5/6 #018		0.00	0.00	-528.00	0.00
05/05/2017	AP_VOUCHER	00957066	6	P0000308322	SCHOLASTIC MAG/Storyworks #038		0.00	0.00	0.00	279.18
05/05/2017	AP_VOUCHER	00957066	6	P0000308322	SCHOLASTIC MAG/Storyworks #038		0.00	0.00	-279.18	0.00
05/05/2017	AP_VOUCHER	00957066	7	P0000308322	SCHOLASTIC MAG/Storyworks Jr. #002		0.00	0.00	0.00	465.30
05/05/2017	AP_VOUCHER	00957066	7	P0000308322	SCHOLASTIC MAG/Storyworks Jr. #002		0.00	0.00	-465.30	0.00
05/17/2017	REQ_PREENC	REQ365770	1		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	305.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	217.55	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar		0.00	269.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	4		Office Depot/100913/Crayola(R) Broad Line Markers		0.00	189.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky		0.00	679.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	6		Office Depot/100913/Office Depot(R) Brand Wood Pen		0.00	221.76	0.00	0.00
05/17/2017	PO_POENC	0000311296	6	RREQ365770	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-221.76	0.00	0.00
05/17/2017	PO_POENC	0000311296	6	RREQ365770	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	238.95	0.00
05/17/2017	PO_POENC	0000311296	5	RREQ365770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	-679.60	0.00	0.00
05/17/2017	PO_POENC	0000311296	5	RREQ365770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	0.00	732.27	0.00
05/17/2017	PO_POENC	0000311296	4	RREQ365770	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-189.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	4	RREQ365770	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	203.65	0.00
05/17/2017	PO_POENC	0000311296	3	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-269.88	0.00	0.00
05/17/2017	PO_POENC	0000311296	3	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	290.80	0.00
05/17/2017	PO_POENC	0000311296	2	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-217.55	0.00	0.00
05/17/2017	PO_POENC	0000311296	2	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	234.41	0.00
05/17/2017	PO_POENC	0000311296	1	RREQ365770	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-305.60	0.00	0.00
05/17/2017	PO_POENC	0000311296	1	RREQ365770	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	329.28	0.00
05/19/2017	AP_VOUCHER	00960193	1	P0000308325	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	0.00	2,656.83
05/19/2017	AP_VOUCHER	00960193	1	P0000308325	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	-2,656.83	0.00
05/23/2017	AP_VOUCHER	00961131	1	P0000311296	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	329.28
05/23/2017	AP_VOUCHER	00961131	1	P0000311296	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-329.28	0.00
05/23/2017	AP_VOUCHER	00961131	2	P0000311296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	234.41
05/23/2017	AP_VOUCHER	00961131	2	P0000311296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-234.41	0.00
05/23/2017	AP_VOUCHER	00961131	3	P0000311296	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-203.65	0.00
05/23/2017	AP_VOUCHER	00961131	3	P0000311296	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	203.65
05/23/2017	AP_VOUCHER	00961131	4	P0000311296	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	238.95
05/23/2017	AP_VOUCHER	00961131	4	P0000311296	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-238.95	0.00
05/23/2017	AP_VOUCHER	00961151	1	P0000311296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	290.80

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	4301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961151	1	P0000311296	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-290.80	0.00	
05/24/2017	AP_VOUCHER	00961545	1	P0000308325	FOLLETT EDUCAT/One lot of books per invoice #	0.00	0.00	0.00	-192.64	0.00	
05/24/2017	AP_VOUCHER	00961545	1	P0000308325	FOLLETT EDUCAT/One lot of books per invoice #	0.00	0.00	0.00	0.00	192.64	
05/30/2017	AP_VOUCHER	00962985	1	P0000311296	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	732.27	
05/30/2017	AP_VOUCHER	00962985	1	P0000311296	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-732.27	0.00	
Number of Transactions 344						Totals	-634.79	6,825.00	0.00	-2,256.31	9,716.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5207	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378745	2		04/14/2017/Transfer of appropriations for the purp	-2,216.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,216.00	-2,216.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5209	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
04/13/2017	EX_EXSHEET	0000153168	1		No TA, E105944 CONFRNC	0.00	0.00	0.00	0.00	255.00	
04/14/2017	GL_BD_JRNL	0000378745	3		04/14/2017/Transfer of appropriations for the purp	-670.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-925.00	-670.00	0.00	0.00	255.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5614	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378745	8		04/14/2017/Transfer of appropriations for the purp	106.00	0.00	0.00	0.00	0.00	
04/18/2017	GL_JOURNAL	0000378980	242	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	181.38	
05/19/2017	GL_JOURNAL	0000381643	242	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	157.52	
06/15/2017	GL_JOURNAL	0000383255	242	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	167.97	
07/10/2017	GL_JOURNAL	0000384817	243	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	142.58	
Number of Transactions 5						Totals	-543.45	106.00	0.00	0.00	649.45

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

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BUDGET 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> 0119            09800            5721            01000          2017 DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378745	9		04/14/2017/Transfer of appropriations for the purp		784.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	784.00	0.00	0.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119            09800            5841            01000          2017 DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
04/10/2017	REQ_PREENC	REQ360912	1		100913/Vocabulary Spelling City Quote #848498		0.00	784.75	0.00	0.00		
04/11/2017	PO_POENC	0000307828	1	RREQ360912	VOCABULARY-001/Vocabulary Spelling City Premier Me		0.00	-784.75	0.00	0.00		
04/11/2017	PO_POENC	0000307828	1	RREQ360912	VOCABULARY-001/Vocabulary Spelling City Premier Me		0.00	0.00	784.75	0.00		
06/21/2017	AP_VOUCHER	00966978	1	P0000307828	VOCABULARY-001/Vocabulary Spelling City Premi		0.00	0.00	-784.75	0.00		
06/21/2017	AP_VOUCHER	00966978	1	P0000307828	VOCABULARY-001/Vocabulary Spelling City Premi		0.00	0.00	0.00	784.75		
Number of Transactions 5						Totals	-784.75	0.00	0.00	784.75		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119            09800            5853            01000          2017 DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378745	4		04/14/2017/Transfer of appropriations for the purp		-5,862.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,862.00	-5,862.00	0.00	0.00		
Number of Transactions 395						Fund	Totals 0000s	-15,917.32	0.00	0.00	-2,256.31	18,173.63
Number of Transactions 395						Resource	Totals 09800	-15,917.32	0.00	0.00	-2,256.31	18,173.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119            09806            1107            01000          2017 DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,457.10		
05/26/2017	GL_JOURNAL	PAY0382043	229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,457.10		
06/28/2017	GL_JOURNAL	PAY0384027	229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,457.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget 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>						
	0119	09806	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-13,371.30	0.00	0.00	0.00	13,371.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	1210	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2675	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,090.27
05/26/2017	GL_JOURNAL	PAY0382043	2828	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,090.27
06/28/2017	GL_JOURNAL	PAY0384027	2801	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,090.27
07/06/2017	GL_JOURNAL	PAY0384538	391	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1,910.44
Number of Transactions 4						Totals	-8,181.25	0.00	0.00	0.00	8,181.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	2230	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	480	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	175.76
04/27/2017	GL_JOURNAL	PAY0379825	5223	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,481.46
05/26/2017	GL_JOURNAL	PAY0382043	5443	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,556.79
06/28/2017	GL_JOURNAL	PAY0384027	5509	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	979.27
Number of Transactions 4						Totals	-4,193.28	0.00	0.00	0.00	4,193.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7899	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	560.70
04/27/2017	GL_JOURNAL	PAY0379825	7891	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	262.96
05/26/2017	GL_JOURNAL	PAY0382043	8165	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	262.96
05/26/2017	GL_JOURNAL	PAY0382043	8174	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	560.70
06/28/2017	GL_JOURNAL	PAY0384027	8389	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	560.70
06/28/2017	GL_JOURNAL	PAY0384027	8382	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	262.96
07/06/2017	GL_JOURNAL	PAY0384538	1318	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	240.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
	0119	09806	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,711.31	0.00	0.00	0.00	2,711.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2343	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.59	
04/27/2017	GL_JOURNAL	PAY0379825	10602	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	205.75	
05/26/2017	GL_JOURNAL	PAY0382043	10923	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	216.21	
06/28/2017	GL_JOURNAL	PAY0384027	11197	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.00	
Number of Transactions 4						Totals	-580.55	0.00	0.00	0.00	580.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12997	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	64.64	
04/27/2017	GL_JOURNAL	PAY0379825	12989	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.34	
05/26/2017	GL_JOURNAL	PAY0382043	13332	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	64.63	
05/26/2017	GL_JOURNAL	PAY0382043	13323	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.34	
06/28/2017	GL_JOURNAL	PAY0384027	13671	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.34	
06/28/2017	GL_JOURNAL	PAY0384027	13678	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.64	
07/06/2017	GL_JOURNAL	PAY0384538	2147	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	27.70	
Number of Transactions 7						Totals	-312.63	0.00	0.00	0.00	312.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3704	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.44
04/27/2017	GL_JOURNAL	PAY0379825	15717	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.33
05/26/2017	GL_JOURNAL	PAY0382043	16109	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.11
06/28/2017	GL_JOURNAL	PAY0384027	16522	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.91

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

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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>						
	0119	09806	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-320.79	0.00	0.00	0.00	320.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18324	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18319	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	18730	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18725	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19264	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	19259	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.06
Number of Transactions 6						Totals	-39.78	0.00	0.00	0.00	39.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20221	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	20636	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	21169	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22258	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	22253	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22669	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	22664	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23201	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	23196	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 14:08:31

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>						
	0119	09806	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-365.04	0.00	0.00	0.00	365.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24156	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	24576	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	25107	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	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3461	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26190	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	26185	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	565.56
05/26/2017	GL_JOURNAL	PAY0382043	26606	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26601	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	565.56
06/28/2017	GL_JOURNAL	PAY0384027	27136	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27131	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	565.56
Number of Transactions 6						Totals	-5,710.68	0.00	0.00	0.00	5,710.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28073	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	28498	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	29027	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	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 Expens
AP_VOUCHER	Voucher 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>					
	0119	09806	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.05
04/27/2017	GL_JOURNAL	PAY0379825	30242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.23
05/26/2017	GL_JOURNAL	PAY0382043	30687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.22
05/26/2017	GL_JOURNAL	PAY0382043	30678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.04
06/28/2017	GL_JOURNAL	PAY0384027	31206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.23
06/28/2017	GL_JOURNAL	PAY0384027	31199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.05
07/06/2017	GL_JOURNAL	PAY0384538	3288	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.95

Number of Transactions 7 Totals -10.77 0.00 0.00 0.00 10.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5445	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.09
04/27/2017	GL_JOURNAL	PAY0379825	32982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	33481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.78
06/28/2017	GL_JOURNAL	PAY0384027	34066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49

Number of Transactions 4 Totals -2.10 0.00 0.00 0.00 2.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	946	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	133.71
05/10/2017	GL_JOURNAL	PWC0380924	947	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	62.71
06/08/2017	GL_JOURNAL	PWC0382697	1012	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	133.71
06/08/2017	GL_JOURNAL	PWC0382697	1013	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	62.71
07/06/2017	GL_JOURNAL	PWC0384557	852	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	133.71
07/06/2017	GL_JOURNAL	PWC0384557	853	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	57.31
07/06/2017	GL_JOURNAL	PWC0384557	854	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	62.71

Number of Transactions 7 Totals -646.57 0.00 0.00 0.00 646.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0119	09806	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.27	
05/10/2017	GL_JOURNAL	PWC0380924	6200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.44	
06/08/2017	GL_JOURNAL	PWC0382697	6151	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.70	
07/06/2017	GL_JOURNAL	PWC0384557	5258	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.38	
Number of Transactions 4						Totals	-125.79	0.00	0.00	125.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	422	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.75	
05/10/2017	GL_JOURNAL	PRM0380920	423	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.98	
06/07/2017	GL_JOURNAL	PRM0382696	423	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.75	
06/07/2017	GL_JOURNAL	PRM0382696	424	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.98	
07/06/2017	GL_JOURNAL	PRM0384556	490	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.75	
07/06/2017	GL_JOURNAL	PRM0384556	491	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.46	
07/06/2017	GL_JOURNAL	PRM0384556	492	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.98	
Number of Transactions 7						Totals	-61.65	0.00	0.00	61.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3702	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2778	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	2779	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.35	
06/07/2017	GL_JOURNAL	PRM0382696	2627	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.42	
07/06/2017	GL_JOURNAL	PRM0384556	2888	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89	
Number of Transactions 4						Totals	-3.82	0.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0119	09806	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.95	
05/26/2017	GL_JOURNAL	PAY0382043	36117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.26	
05/26/2017	GL_JOURNAL	PAY0382043	36122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.95	
06/28/2017	GL_JOURNAL	PAY0384027	36832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.26	
06/28/2017	GL_JOURNAL	PAY0384027	36837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.95	
Number of Transactions 6						Totals	-30.63	0.00	0.00	30.63

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>					
	0119	09806	3995	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.13	
05/26/2017	GL_JOURNAL	PAY0382043	38062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.13	
06/28/2017	GL_JOURNAL	PAY0384027	38778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 3						Totals	-6.39	0.00	0.00	6.39

Number of Transactions 102	Fund	Totals 0000s	-42,641.33	0.00	0.00	0.00	42,641.33
Number of Transactions 102	Resource	Totals 09806	-42,641.33	0.00	0.00	0.00	42,641.33

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>					
	0119	30100	1109	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,282.02	
05/02/2017	GL_BD_JRNL	0000380170	1		05/02/2017/Transfer of appropriations for the purp	-5,062.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,282.02	
06/28/2017	GL_JOURNAL	PAY0384027	1097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,282.02	
Number of Transactions 4						Totals	-23,908.06	-5,062.00	0.00	18,846.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	1162	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380170	3		05/02/2017/Transfer of appropriations for the purp		125.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.46
Number of Transactions 2						Totals	-8.46	125.00	0.00	133.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	1192	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.57
05/02/2017	GL_BD_JRNL	0000380170	4		05/02/2017/Transfer of appropriations for the purp		1,423.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	2454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	973.20
Number of Transactions 3						Totals	292.23	1,423.00	0.00	1,130.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	810.10
05/02/2017	GL_BD_JRNL	0000380170	5		05/02/2017/Transfer of appropriations for the purp		405.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	790.28
06/28/2017	GL_JOURNAL	PAY0384027	8386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	929.50
Number of Transactions 4						Totals	-2,124.88	405.00	0.00	2,529.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.43
05/02/2017	GL_BD_JRNL	0000380170	6		05/02/2017/Transfer of appropriations for the purp		23.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	91.13
06/28/2017	GL_JOURNAL	PAY0384027	13675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	107.19
Number of Transactions 4						Totals	-268.75	23.00	0.00	291.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0119	30100	3421	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	18728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	22667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	23199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,508.16
05/26/2017	GL_JOURNAL	PAY0382043	26604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,508.16
06/28/2017	GL_JOURNAL	PAY0384027	27134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,508.16
Number of Transactions 3						Totals	-4,524.48	0.00	0.00	4,524.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.22
05/02/2017	GL_BD_JRNL	0000380170	7		05/02/2017/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	30683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.14
06/28/2017	GL_JOURNAL	PAY0384027	31203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.70
Number of Transactions 4						Totals	-9.06	1.00	0.00	10.06

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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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>						
0119	30100	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380170	8		05/02/2017/Transfer of appropriations for the purp	48.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	948	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	949	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	188.46	
06/08/2017	GL_JOURNAL	PWC0382697	1014	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.46	
07/06/2017	GL_JOURNAL	PWC0384557	855	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.00	
07/06/2017	GL_JOURNAL	PWC0384557	856	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.20	
07/06/2017	GL_JOURNAL	PWC0384557	857	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	188.46	
Number of Transactions 7						Totals	-555.31	48.00	0.00	603.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	424	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.97	
06/07/2017	GL_JOURNAL	PRM0382696	425	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.97	
07/06/2017	GL_JOURNAL	PRM0384556	493	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.97	
Number of Transactions 3						Totals	-53.91	0.00	0.00	53.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.17	
05/26/2017	GL_JOURNAL	PAY0382043	36120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.17	
06/28/2017	GL_JOURNAL	PAY0384027	36835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 3						Totals	-24.51	0.00	0.00	24.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294632	1	RREQ343427	INGENUITY-001/All the Right Type Licenses (400 Lic	0.00	0.00	-450.00	0.00	
09/22/2016	PO_POENC	0000294632	1	RREQ343427	INGENUITY-001/All the Right Type Licenses (400 Lic	0.00	0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294632	1	RREQ343427	INGENUITY-001/All the Right Type Licenses (400 Lic	0.00	0.00	450.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	30100	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362702	1		100913/Time for Kids magazines Gr. K-1	0.00	360.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362702	2		100913/Time for Kids magazine Gr. 2	0.00	180.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362702	3		100913/Time for Kids Gr. 3-4 magazines	0.00	414.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362702	4		100913/Time for Kids magazines Gr. 5-6	0.00	396.00	0.00	0.00
04/21/2017	PO_POENC	0000309063	1	RREQ359834	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	749.94	0.00
04/21/2017	PO_POENC	0000309063	1	RREQ359834	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-696.00	0.00	0.00
04/24/2017	AP_VOUCHER	00954558	1	P0000309063	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	749.94
04/24/2017	AP_VOUCHER	00954558	1	P0000309063	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-749.94	0.00
04/27/2017	PO_POENC	0000309789	1	RREQ362702	TIME FOR KIDS/Time for Kids magazines Gr. K-1	0.00	0.00	344.00	0.00
04/27/2017	PO_POENC	0000309789	1	RREQ362702	TIME FOR KIDS/Time for Kids magazines Gr. K-1	0.00	-360.00	0.00	0.00
04/27/2017	PO_POENC	0000309789	2	RREQ362702	TIME FOR KIDS/Time for Kids magazine Gr. 2	0.00	0.00	172.00	0.00
04/27/2017	PO_POENC	0000309789	2	RREQ362702	TIME FOR KIDS/Time for Kids magazine Gr. 2	0.00	-180.00	0.00	0.00
04/27/2017	PO_POENC	0000309789	3	RREQ362702	TIME FOR KIDS/Time for Kids Gr. 3-4 magazines	0.00	0.00	404.20	0.00
04/27/2017	PO_POENC	0000309789	3	RREQ362702	TIME FOR KIDS/Time for Kids Gr. 3-4 magazines	0.00	-414.00	0.00	0.00
04/27/2017	PO_POENC	0000309789	4	RREQ362702	TIME FOR KIDS/Time for Kids magazines Gr. 5-6	0.00	0.00	387.00	0.00
04/27/2017	PO_POENC	0000309789	4	RREQ362702	TIME FOR KIDS/Time for Kids magazines Gr. 5-6	0.00	-396.00	0.00	0.00
04/28/2017	AP_VOUCHER	00955500	1	P0000294632	INGENUITY-001/All the Right Type Licenses (4	0.00	0.00	0.00	450.00
04/28/2017	AP_VOUCHER	00955500	1	P0000294632	INGENUITY-001/All the Right Type Licenses (4	0.00	0.00	-450.00	0.00
05/02/2017	GL_BD_JRNL	0000380170	9		05/02/2017/Transfer of appropriations for the purp	4,037.00	0.00	0.00	0.00
05/08/2017	AP_VOUCHER	00957483	1	P0000309063	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-749.94
05/08/2017	AP_VOUCHER	00957483	1	P0000309063	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	749.94	0.00
05/17/2017	REQ_PREENC	REQ365761	12		Office Depot/100913/Ticonderoga(R) Beginners Yello	0.00	444.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	237.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	5		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	2		Office Depot/100913/Sparco 80 Recycled Wide-Ruled	0.00	194.37	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	152.82	0.00	0.00
05/17/2017	PO_POENC	0000311295	12	RREQ365761	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-444.96	0.00	0.00
05/17/2017	PO_POENC	0000311295	12	RREQ365761	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	479.44	0.00
05/17/2017	PO_POENC	0000311295	11	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	11	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	30100	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311295	10	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	10	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	9	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	9	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	8	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	8	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	7	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-237.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	7	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	256.01	0.00
05/17/2017	PO_POENC	0000311295	6	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	6	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	5	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	5	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	4	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	4	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	3	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-111.60	0.00	0.00
05/17/2017	PO_POENC	0000311295	3	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	2	RREQ365761	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	-194.37	0.00	0.00
05/17/2017	PO_POENC	0000311295	2	RREQ365761	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	209.43	0.00
05/17/2017	PO_POENC	0000311295	1	RREQ365761	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-152.82	0.00	0.00
05/17/2017	PO_POENC	0000311295	1	RREQ365761	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	164.66	0.00
05/17/2017	REQ_PREENC	REQ365815	1		Office Depot/100913/Crayola(R) So Big(TM) Extra La	0.00	15.80	0.00	0.00
05/17/2017	PO_POENC	0000311345	1	RREQ365815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-15.80	0.00	0.00
05/17/2017	PO_POENC	0000311345	1	RREQ365815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	17.02	0.00
05/17/2017	AP_VOUCHER	00959801	4	P0000309789	TIME FOR KIDS/Time for Kids magazines Gr. 5-	0.00	0.00	-387.00	0.00
05/17/2017	AP_VOUCHER	00959801	4	P0000309789	TIME FOR KIDS/Time for Kids magazines Gr. 5-	0.00	0.00	0.00	387.00
05/17/2017	AP_VOUCHER	00959801	3	P0000309789	TIME FOR KIDS/Time for Kids Gr. 3-4 magazine	0.00	0.00	-404.20	0.00
05/17/2017	AP_VOUCHER	00959801	3	P0000309789	TIME FOR KIDS/Time for Kids Gr. 3-4 magazine	0.00	0.00	0.00	404.20
05/17/2017	AP_VOUCHER	00959801	2	P0000309789	TIME FOR KIDS/Time for Kids magazine Gr. 2	0.00	0.00	-172.00	0.00
05/17/2017	AP_VOUCHER	00959801	2	P0000309789	TIME FOR KIDS/Time for Kids magazine Gr. 2	0.00	0.00	0.00	172.00
05/17/2017	AP_VOUCHER	00959801	1	P0000309789	TIME FOR KIDS/Time for Kids magazines Gr. K-	0.00	0.00	-344.00	0.00
05/17/2017	AP_VOUCHER	00959801	1	P0000309789	TIME FOR KIDS/Time for Kids magazines Gr. K-	0.00	0.00	0.00	344.00
05/23/2017	AP_VOUCHER	00961230	1	P0000311345	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	17.02
05/23/2017	AP_VOUCHER	00961230	1	P0000311345	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-17.02	0.00
05/23/2017	AP_VOUCHER	00961235	1	P0000311295	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	164.66
05/23/2017	AP_VOUCHER	00961235	1	P0000311295	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-164.66	0.00
05/23/2017	AP_VOUCHER	00961235	2	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	120.25
05/23/2017	AP_VOUCHER	00961235	2	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-120.25	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							
0119	30100	4301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	AP_VOUCHER	00961235	3	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	3	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	4	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	4	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	5	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	5	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	6	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	256.01	
05/23/2017	AP_VOUCHER	00961235	6	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-256.01	0.00	
05/23/2017	AP_VOUCHER	00961235	7	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	7	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	8	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	8	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	9	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	9	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	10	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	120.25	
05/23/2017	AP_VOUCHER	00961235	10	P0000311295	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-120.25	0.00	
05/23/2017	AP_VOUCHER	00961235	11	P0000311295	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	479.44	
05/23/2017	AP_VOUCHER	00961235	11	P0000311295	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-479.44	0.00	
06/23/2017	AP_VOUCHER	00967344	1	P0000311295	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	0.00	0.00	209.43	
06/23/2017	AP_VOUCHER	00967344	1	P0000311295	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	0.00	-209.43	0.00	
Number of Transactions 97						Totals	587.30	4,037.00	-696.00	299.94	3,845.76

DeptID	Resource	Account	Fund	Budget Period							
0119	30100	5733	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/10/2017	REQ_PREENC	REQ355642	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355642	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355642	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0119	30100	5735	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30100	5735	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380170	2		05/02/2017/Transfer of appropriations for the purp	-1,000.00		0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380604	137	31018	04/30/2017/Field Trips: April 2017/San Diego Human	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	138	31394	04/30/2017/Field Trips: April 2017/San Diego Safar	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	139	31395	04/30/2017/Field Trips: April 2017/Elfin Forest Hi	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 4						Totals	-1,630.00	-1,000.00	0.00	0.00	630.00	
Number of Transactions 147						Fund	Totals 0000s	-32,477.01	0.00	-696.00	299.94	32,873.07
Number of Transactions 147						Resource	Totals 30100	-32,477.01	0.00	-696.00	299.94	32,873.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30103	4301	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	GL_JOURNAL	0000380166	1	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	-163.95		
05/02/2017	GL_JOURNAL	0000380166	2	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	-120.17		
05/02/2017	GL_JOURNAL	0000380166	3	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	-5.25		
05/02/2017	GL_JOURNAL	0000380166	4	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	-14.50		
05/02/2017	GL_JOURNAL	0000380166	5	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	-71.58		
05/02/2017	GL_JOURNAL	0000380166	6	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	163.95		
05/02/2017	GL_JOURNAL	0000380166	7	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	120.17		
05/02/2017	GL_JOURNAL	0000380166	8	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	5.25		
05/02/2017	GL_JOURNAL	0000380166	9	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	14.50		
05/02/2017	GL_JOURNAL	0000380166	10	No Jrnl Ref	05/02/2017/Transfer of expenses at Fulton K-8 (011	0.00	0.00	0.00	0.00	71.58		
05/02/2017	GL_JOURNAL	PCD0380187	876	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	149.52		
05/02/2017	GL_JOURNAL	PCD0380187	877	VONS STORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	24.19		
05/17/2017	REQ_PREENC	REQ365843	1		Office Depot/100913/Swingline(R) ClassicCut(R) Ing	0.00	337.47	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311348	1	RREQ365843	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	-337.47	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311348	1	RREQ365843	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	363.62	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366470	2		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	197.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366470	1		Office Depot/100913/X-ACTO(R) Model 41 Commercial	0.00	494.88	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311863	1	RREQ366470	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	533.23	0.00	0.00		
05/22/2017	PO_POENC	0000311863	1	RREQ366470	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-494.88	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311863	2	RREQ366470	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	212.27	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30103	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311863	2	RREQ366470	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-197.00	0.00	0.00
05/23/2017	AP_VOUCHER	00961111	1	P0000311348	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ing	0.00		0.00	0.00	363.62
05/23/2017	AP_VOUCHER	00961111	1	P0000311348	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ing	0.00		0.00	-363.62	0.00
05/24/2017	AP_VOUCHER	00961845	2	P0000311863	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	-212.27	0.00
05/24/2017	AP_VOUCHER	00961845	2	P0000311863	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	0.00	212.27
05/24/2017	AP_VOUCHER	00961845	1	P0000311863	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00		0.00	-533.23	0.00
05/24/2017	AP_VOUCHER	00961845	1	P0000311863	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00		0.00	0.00	533.23
06/02/2017	GL_JOURNAL	PCD0382443	1082	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	20.27
07/06/2017	GL_BD_JRNL	0000384599	7		06/30/2017/Open zero dollar budget string/	0.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1280	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	205.00
07/06/2017	GL_JOURNAL	PCD0384540	1463	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	99.01
Number of Transactions 31						Totals	-1,607.11	0.00	0.00	1,607.11
Number of Transactions 31						Fund	Totals 0000s	-1,607.11	0.00	1,607.11
Number of Transactions 31						Resource	Totals 30103	-1,607.11	0.00	1,607.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30106	1192	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	1140	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	333.66
Number of Transactions 2						Totals	-815.63	0.00	0.00	815.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30106	3101	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8171	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	3168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	20.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
		0119	30106	3101	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2							Totals	-61.80	0.00	0.00	0.00	61.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30106	3301	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	05/26/2017	GL_JOURNAL	PAY0382043	13329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.80	
	06/07/2017	GL_JOURNAL	PAY0382683	4903	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	15.18	
Number of Transactions 2							Totals	-21.98	0.00	0.00	0.00	21.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30106	3501	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	05/25/2017	GL_BD_JRNL	0000382045	38		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	05/26/2017	GL_JOURNAL	PAY0382043	30684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24	
	06/07/2017	GL_JOURNAL	PAY0382683	7599	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-0.40	0.00	0.00	0.00	0.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30106	3601	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/08/2017	GL_JOURNAL	PWC0382697	1015	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.01	
	06/08/2017	GL_JOURNAL	PWC0382697	1016	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.46	
Number of Transactions 2							Totals	-24.47	0.00	0.00	0.00	24.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	30106	4301	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
	03/21/2017	PO_POENC	0000306592	1	RREQ359405	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board 22 x 28		0.00	0.00	0.00	0.00	
	03/21/2017	PO_POENC	0000306592	1	RREQ359405	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board 22 x 28		0.00	0.00	21.43	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>	<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						
0119	30106	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	PO_POENC	0000306592	1	RREQ359405	OFFICE DEPOT/Pacon(R) 2-Sided Poster Board 22 x 28	0.00	0.00		-21.43	0.00
03/21/2017	REQ_PREENC	REQ359405	1		Office Depot/100913/Pacon(R) 2-Sided Poster Board	0.00		-19.89	0.00	0.00
03/21/2017	REQ_PREENC	REQ359405	1		Office Depot/100913/Pacon(R) 2-Sided Poster Board	0.00	0.00		0.00	0.00
03/21/2017	REQ_PREENC	REQ359405	1		Office Depot/100913/Pacon(R) 2-Sided Poster Board	0.00		19.89	0.00	0.00
04/21/2017	REQ_PREENC	REQ363252	1		100913/Nicky's Folders Item #NF Comm Eng blue colo	0.00		625.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	1		Southland Envelope Co, Inc./100913/HEALTH PROFILE	0.00		117.81	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	1		Southland Envelope Co, Inc./100913/HEALTH PROFILE	0.00		117.81	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	1		Southland Envelope Co, Inc./100913/HEALTH PROFILE	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	1		Southland Envelope Co, Inc./100913/HEALTH PROFILE	0.00		-117.81	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	2		Southland Envelope Co, Inc./100913/TO NURSES OFF &	0.00		38.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	2		Southland Envelope Co, Inc./100913/TO NURSES OFF &	0.00		-38.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	2		Southland Envelope Co, Inc./100913/TO NURSES OFF &	0.00		38.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363854	2		Southland Envelope Co, Inc./100913/TO NURSES OFF &	0.00		0.00	0.00	0.00
04/29/2017	PO_POENC	0000309901	1	RREQ363252	ROCHESTER 100,/Nicky's Folders Item #NF Comm Eng b	0.00	0.00		673.44	0.00
04/29/2017	PO_POENC	0000309901	1	RREQ363252	ROCHESTER 100,/Nicky's Folders Item #NF Comm Eng b	0.00		-625.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	1	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00		30.17	0.00
05/03/2017	PO_POENC	0000310306	1	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00		-28.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	2	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00		36.79	0.00
05/03/2017	PO_POENC	0000310306	2	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		-34.14	0.00	0.00
05/03/2017	PO_POENC	0000310306	3	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00		58.83	0.00
05/03/2017	PO_POENC	0000310306	3	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-54.60	0.00	0.00
05/03/2017	PO_POENC	0000310306	4	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		155.48	0.00
05/03/2017	PO_POENC	0000310306	4	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-144.30	0.00	0.00
05/03/2017	PO_POENC	0000310306	5	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		247.00	0.00
05/03/2017	PO_POENC	0000310306	5	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		-229.23	0.00	0.00
05/03/2017	PO_POENC	0000310306	6	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		231.19	0.00
05/03/2017	PO_POENC	0000310306	6	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		-214.56	0.00	0.00
05/03/2017	PO_POENC	0000310306	7	RREQ364509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		246.96	0.00
05/03/2017	PO_POENC	0000310306	7	RREQ364509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-229.20	0.00	0.00
05/03/2017	PO_POENC	0000310306	8	RREQ364509	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		59.26	0.00
05/03/2017	PO_POENC	0000310306	8	RREQ364509	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	9	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00		57.97	0.00
05/03/2017	PO_POENC	0000310306	9	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-53.80	0.00	0.00
05/03/2017	PO_POENC	0000310306	10	RREQ364509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00		153.32	0.00
05/03/2017	PO_POENC	0000310306	10	RREQ364509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-142.29	0.00	0.00
05/03/2017	PO_POENC	0000310306	11	RREQ364509	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		65.19	0.00
05/03/2017	PO_POENC	0000310306	11	RREQ364509	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-60.50	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					
0119	30106	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364509	1		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	28.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	2		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	3		Office Depot/100913/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	5		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	229.23	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	6		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	214.56	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	7		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	8		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	9		Office Depot/100913/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	10		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	142.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	11		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
05/04/2017	AP_VOUCHER	00956839	1	P0000310306	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	30.17
05/04/2017	AP_VOUCHER	00956839	1	P0000310306	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-30.17	0.00
05/04/2017	AP_VOUCHER	00956839	2	P0000310306	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	36.79
05/04/2017	AP_VOUCHER	00956839	2	P0000310306	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-36.79	0.00
05/04/2017	AP_VOUCHER	00956839	3	P0000310306	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.83
05/04/2017	AP_VOUCHER	00956839	3	P0000310306	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.83	0.00
05/04/2017	AP_VOUCHER	00956839	4	P0000310306	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.48
05/04/2017	AP_VOUCHER	00956839	4	P0000310306	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.48	0.00
05/04/2017	AP_VOUCHER	00956839	5	P0000310306	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	247.00
05/04/2017	AP_VOUCHER	00956839	5	P0000310306	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-247.00	0.00
05/04/2017	AP_VOUCHER	00956839	6	P0000310306	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	231.19
05/04/2017	AP_VOUCHER	00956839	6	P0000310306	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-231.19	0.00
05/04/2017	AP_VOUCHER	00956839	7	P0000310306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	246.96
05/04/2017	AP_VOUCHER	00956839	7	P0000310306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-246.96	0.00
05/04/2017	AP_VOUCHER	00956839	8	P0000310306	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.26
05/04/2017	AP_VOUCHER	00956839	8	P0000310306	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
05/04/2017	AP_VOUCHER	00956839	9	P0000310306	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	57.97
05/04/2017	AP_VOUCHER	00956839	9	P0000310306	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-57.97	0.00
05/04/2017	AP_VOUCHER	00956839	10	P0000310306	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	153.32
05/04/2017	AP_VOUCHER	00956839	10	P0000310306	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-153.32	0.00
05/04/2017	AP_VOUCHER	00956839	11	P0000310306	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.19
05/04/2017	AP_VOUCHER	00956839	11	P0000310306	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.19	0.00
05/05/2017	CM_TRNXTN	0000002058	22784		000000000000002058 RREQ363854 HEALTH PROFILE ENVE	0.00	0.00	0.00	124.09
05/05/2017	CM_TRNXTN	0000002058	22784		000000000000002058 RREQ363854 HEALTH PROFILE ENVE	0.00	-117.81	0.00	0.00
05/05/2017	CM_TRNXTN	0000003104	22784		000000000000003104 RREQ363854 TO NURSES OFFICE &	0.00	0.00	0.00	41.04
05/05/2017	CM_TRNXTN	0000003104	22784		000000000000003104 RREQ363854 TO NURSES OFFICE &	0.00	-38.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	REQ_PREENC	REQ365783	2		Office Depot/100913/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365783	1		Office Depot/100913/Pacon(R) Peacock(R) Super-Brig	0.00	188.10	0.00	0.00		
05/17/2017	PO_POENC	0000311343	2	RREQ365783	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00		
05/17/2017	PO_POENC	0000311343	2	RREQ365783	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00		
05/17/2017	PO_POENC	0000311343	1	RREQ365783	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-188.10	0.00	0.00		
05/17/2017	PO_POENC	0000311343	1	RREQ365783	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	202.68	0.00		
05/23/2017	AP_VOUCHER	00961198	1	P0000311343	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	202.68		
05/23/2017	AP_VOUCHER	00961198	1	P0000311343	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-202.68	0.00		
05/23/2017	AP_VOUCHER	00961210	1	P0000311343	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.49	0.00		
05/23/2017	AP_VOUCHER	00961210	1	P0000311343	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.49		
06/05/2017	AP_VOUCHER	00963993	1	P0000309901	ROCHESTER 100,/Nicky's Folders Item #NF Comm	0.00	0.00	0.00	673.44		
06/05/2017	AP_VOUCHER	00963993	1	P0000309901	ROCHESTER 100,/Nicky's Folders Item #NF Comm	0.00	0.00	-673.44	0.00		
06/13/2017	AP_VOUCHER	00965669	1	P0000305853	SCHOOL DATEBOO/School Datebooks - Planners	0.00	0.00	0.00	727.87		
06/13/2017	AP_VOUCHER	00965669	1	P0000305853	SCHOOL DATEBOO/School Datebooks - Planners	0.00	0.00	-727.87	0.00		
Number of Transactions 90						Totals	-2,426.90	0.00	0.00	-727.87	3,154.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	5207	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
07/13/2017	GL_JOURNAL	0000385088	3	ER145343	06/30/2017/To manually reverse encumbrances for TA	0.00	0.00	-2,959.00	0.00		
07/13/2017	GL_JOURNAL	TRU0385094	164	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00	0.00	0.00	-2,959.00		
Number of Transactions 2						Totals	5,918.00	0.00	0.00	-2,959.00	-2,959.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30106	5733	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358953	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-	0.00	-3,955.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358953	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358953	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-	0.00	3,955.00	0.00	0.00
04/21/2017	CM_TRNXTN	0000007640	22638		000000000000007640 RREQ358953 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,955.00
04/21/2017	CM_TRNXTN	0000007640	22638		000000000000007640 RREQ358953 PAPER XEROGRAPHIC 8	0.00	-3,955.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	5733	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 5					Totals	0.00	0.00	-3,955.00	0.00	3,955.00	
Number of Transactions 108					Fund	Totals 0000s	2,566.82	0.00	-3,955.00	-3,686.87	5,075.05
Number of Transactions 108					Resource	Totals 30106	2,566.82	0.00	-3,955.00	-3,686.87	5,075.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2101	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,865.08		
05/26/2017	GL_JOURNAL	PAY0382043	3771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,779.00		
06/28/2017	GL_JOURNAL	PAY0384027	3835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	172.17		
Number of Transactions 3					Totals	-3,816.25	0.00	0.00	0.00	3,816.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2104	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,441.48		
05/26/2017	GL_JOURNAL	PAY0382043	4122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,190.34		
06/28/2017	GL_JOURNAL	PAY0384027	4186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,511.46		
Number of Transactions 3					Totals	-13,143.28	0.00	0.00	0.00	13,143.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2151	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1611	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	65.80		
05/26/2017	GL_JOURNAL	PAY0382043	4467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.80		
06/07/2017	GL_JOURNAL	PAY0382683	1642	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	526.40		
06/28/2017	GL_JOURNAL	PAY0384027	4531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	723.80		
<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		

PeopleSoft GL  
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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>					
	0119	33100	2151	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1,381.80	0.00	0.00	1,381.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	2154	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1859	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	593.53
05/26/2017	GL_JOURNAL	PAY0382043	4727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	162.21
06/07/2017	GL_JOURNAL	PAY0382683	1894	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	331.80
06/28/2017	GL_JOURNAL	PAY0384027	4807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 4						Totals	-1,289.14	0.00	0.00	1,289.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	259.02
04/27/2017	GL_JOURNAL	PAY0379825	10607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	755.72
05/10/2017	GL_JOURNAL	PAY0380893	4144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.93
05/26/2017	GL_JOURNAL	PAY0382043	10928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	720.84
05/26/2017	GL_JOURNAL	PAY0382043	10930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	247.07
06/28/2017	GL_JOURNAL	PAY0384027	11204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.91
06/28/2017	GL_JOURNAL	PAY0384027	11202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	362.78
Number of Transactions 7						Totals	-2,389.27	0.00	0.00	2,389.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	416.27
04/27/2017	GL_JOURNAL	PAY0379825	15724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	142.67
05/10/2017	GL_JOURNAL	PAY0380893	6185	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.50
05/10/2017	GL_JOURNAL	PAY0380893	6186	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.04
05/26/2017	GL_JOURNAL	PAY0382043	16115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	399.41

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

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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>					
	0119	33100	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.13
06/07/2017	GL_JOURNAL	PAY0382683	6292	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.38
06/07/2017	GL_JOURNAL	PAY0382683	6293	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.26
06/28/2017	GL_JOURNAL	PAY0384027	16529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.53
06/28/2017	GL_JOURNAL	PAY0384027	16527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	207.55
Number of Transactions 10						Totals	-1,463.74	0.00	0.00	1,463.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.36
04/27/2017	GL_JOURNAL	PAY0379825	20227	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	20640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.36
05/26/2017	GL_JOURNAL	PAY0382043	20642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21175	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	21173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 6						Totals	-85.68	0.00	0.00	85.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.56
04/27/2017	GL_JOURNAL	PAY0379825	24162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24582	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	24580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.56
06/28/2017	GL_JOURNAL	PAY0384027	25113	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	25111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.56
Number of Transactions 6						Totals	-495.48	0.00	0.00	495.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0119	33100	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,427.60	
04/27/2017	GL_JOURNAL	PAY0379825	28079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,427.60	
06/28/2017	GL_JOURNAL	PAY0384027	29031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,427.60	
06/28/2017	GL_JOURNAL	PAY0384027	29033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 6						Totals	-11,703.60	0.00	0.00	11,703.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.72	
04/27/2017	GL_JOURNAL	PAY0379825	32989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
05/10/2017	GL_JOURNAL	PAY0380893	8843	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29	
05/10/2017	GL_JOURNAL	PAY0380893	8844	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	33487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.67	
05/26/2017	GL_JOURNAL	PAY0382043	33489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.92	
06/07/2017	GL_JOURNAL	PAY0382683	8985	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	8986	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	34071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.36	
06/28/2017	GL_JOURNAL	PAY0384027	34073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 10						Totals	-9.79	0.00	0.00	9.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3602	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	6201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.81
05/10/2017	GL_JOURNAL	PWC0380924	6202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	163.24
05/10/2017	GL_JOURNAL	PWC0380924	6203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	6204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	55.95
06/08/2017	GL_JOURNAL	PWC0382697	6152	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.87
06/08/2017	GL_JOURNAL	PWC0382697	6153	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.95
06/08/2017	GL_JOURNAL	PWC0382697	6154	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	155.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0119	33100	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6155	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97	
06/08/2017	GL_JOURNAL	PWC0382697	6156	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.79	
06/08/2017	GL_JOURNAL	PWC0382697	6157	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.37	
07/06/2017	GL_JOURNAL	PWC0384557	5259	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.05	
07/06/2017	GL_JOURNAL	PWC0384557	5260	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	75.34	
07/06/2017	GL_JOURNAL	PWC0384557	5261	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.17	
07/06/2017	GL_JOURNAL	PWC0384557	5262	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.71	
Number of Transactions 14						Totals	-588.90	0.00	0.00	588.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3702	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2780	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.18	
05/10/2017	GL_JOURNAL	PRM0380920	2781	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.46	
06/07/2017	GL_JOURNAL	PRM0382696	2628	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.85	
06/07/2017	GL_JOURNAL	PRM0382696	2629	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.35	
07/06/2017	GL_JOURNAL	PRM0384556	2889	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	2890	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-22.39	0.00	0.00	22.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3995	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.28	
04/27/2017	GL_JOURNAL	PAY0379825	37544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	38066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.99	
06/28/2017	GL_JOURNAL	PAY0384027	38784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	-26.15	0.00	0.00	26.15

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 85						Fund Totals 0000s	-36,415.47	0.00	0.00	0.00	36,415.47

Number of Transactions 85						Resource Totals 33100	-36,415.47	0.00	0.00	0.00	36,415.47
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          2201          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	139	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	339.09
04/27/2017	GL_JOURNAL	PAY0379825	4838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,307.76
05/04/2017	GL_BD_JRNL	0000380467	41		04/30/2017/Transfer appropriation for the Cafeteri	301.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,315.55
06/28/2017	GL_JOURNAL	PAY0384027	5126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,312.01

Number of Transactions 5						Totals	-3,973.41	301.00	0.00	0.00	4,274.41
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          3202          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	2348	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	46.67
04/27/2017	GL_JOURNAL	PAY0379825	10612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	181.63
05/04/2017	GL_BD_JRNL	0000380467	391		04/30/2017/Transfer appropriation for the Cafeteri	42.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	182.71
06/28/2017	GL_JOURNAL	PAY0384027	11207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	182.22

Number of Transactions 5						Totals	-551.23	42.00	0.00	0.00	593.23
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          3302          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	3710	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	25.86
04/27/2017	GL_JOURNAL	PAY0379825	15727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	100.04
05/04/2017	GL_BD_JRNL	0000380467	590		04/30/2017/Transfer appropriation for the Cafeteri	20.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	100.64
06/28/2017	GL_JOURNAL	PAY0384027	16532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	100.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	3302	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-306.91	20.00	0.00	0.00	326.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	3431	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.47		
05/26/2017	GL_JOURNAL	PAY0382043	20645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.47		
06/28/2017	GL_JOURNAL	PAY0384027	21178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.47		
Number of Transactions 3						Totals	-10.41	0.00	0.00	0.00	10.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	3451	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.13		
05/04/2017	GL_BD_JRNL	0000380467	932		04/30/2017/Transfer appropriation for the Cafeteri	86.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	24585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.13		
06/28/2017	GL_JOURNAL	PAY0384027	25116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.13		
Number of Transactions 4						Totals	40.61	86.00	0.00	0.00	45.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	3471	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	580.61		
05/04/2017	GL_BD_JRNL	0000380467	1128		04/30/2017/Transfer appropriation for the Cafeteri	-172.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	28507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	580.61		
06/28/2017	GL_JOURNAL	PAY0384027	29036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	580.61		
Number of Transactions 4						Totals	-1,913.83	-172.00	0.00	0.00	1,741.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0119	53100	3502	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5450	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	32992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.66	
05/26/2017	GL_JOURNAL	PAY0382043	33492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.66	
06/28/2017	GL_JOURNAL	PAY0384027	34076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 4						Totals	-2.14	0.00	0.00	2.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3602	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1467		04/30/2017/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.17	
05/10/2017	GL_JOURNAL	PWC0380924	6206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.23	
06/08/2017	GL_JOURNAL	PWC0382697	6158	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.47	
07/06/2017	GL_JOURNAL	PWC0384557	5263	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.36	
Number of Transactions 5						Totals	-119.23	9.00	0.00	128.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3702	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1635		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2782	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2783	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2630	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2891	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-1.34	-1.00	0.00	0.34

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>				
	0119	53100	3995	13000	2017				
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
05/04/2017	GL_BD_JRNL	0000380467	1770		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>							
	0119	53100	3995	13000	2017							
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
05/26/2017	GL_JOURNAL	PAY0382043	38070	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	38786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04			
Number of Transactions 4						Totals	-7.14	-1.00	0.00	0.00	6.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	53100	5737	13000	2017							
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/17/2017	GL_JOURNAL	0000378855	42	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,167.46			
04/17/2017	GL_BD_JRNL	0000378868	84		04/17/2017/Transfer appropriation for the Cafeteri	-2,167.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	42	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,230.67			
05/10/2017	GL_BD_JRNL	0000380910	84		04/30/2017/Transfer appropriation for the Cafeteri	-2,231.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	42	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,652.66			
06/09/2017	GL_BD_JRNL	0000382868	84		05/31/2017/Transfer appropriation for the Cafeteri	-2,653.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	42	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,240.41			
07/12/2017	GL_BD_JRNL	0000385033	84		06/30/2017/Transfer appropriation for the Cafeteri	-2,240.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.20	-9,291.00	0.00	0.00	-9,291.20	
Number of Transactions 52						Fund	Totals 1000s	-6,844.83	-9,007.00	0.00	0.00	-2,162.17
Number of Transactions 52						Resource	Totals 53100	-6,844.83	-9,007.00	0.00	0.00	-2,162.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	60101	5100	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	84		05/05/2017/Transfer appropriations in resource 601	21,892.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	43		05/05/2017/Transfer appropriations in resources 60	-34,713.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	37		05/15/2017/Transfer appropriations for ASES resour	-1,962.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959118	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-13,745.74	0.00			
05/15/2017	AP_VOUCHER	00959118	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	13,745.74			
05/22/2017	AP_VOUCHER	00960571	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-9,097.41	0.00			
05/22/2017	AP_VOUCHER	00960571	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	9,097.41			
<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>							
	0119	60101	5100	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/28/2017	PO_POENC	0000312853	1	RREQ367869	ARC-001/Fulton PrimeTime Program Services (ASES) a		0.00	0.00	0.00	0.00		
06/28/2017	PO_POENC	0000312853	1	RREQ367869	ARC-001/Fulton PrimeTime Program Services (ASES) a		0.00	0.00	-2,092.96	0.00		
06/28/2017	PO_POENC	0000312853	1	RREQ367869	ARC-001/Fulton PrimeTime Program Services (ASES) a		0.00	0.00	2,092.96	0.00		
Number of Transactions 10						Totals	-14,783.00	-14,783.00	0.00	-22,843.15	22,843.15	
Number of Transactions 10						Fund	Totals 0000s	-14,783.00	-14,783.00	0.00	-22,843.15	22,843.15
Number of Transactions 10						Resource	Totals 60101	-14,783.00	-14,783.00	0.00	-22,843.15	22,843.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	60102	1157	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	35		05/04/2017/Transfer appropriations in resource 601		8,673.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	230		05/05/2017/Transfer appropriations in resources 60		-8,673.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	60102	3101	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	231		05/05/2017/Transfer appropriations in resources 60		-1,091.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,091.00	-1,091.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	60102	3301	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	232		05/05/2017/Transfer appropriations in resources 60		-126.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-126.00	-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 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>					
	0119	60102	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	233		05/05/2017/Transfer appropriations in resources 60	-4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	60102	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	234		05/05/2017/Transfer appropriations in resources 60	-260.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-260.00	-260.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	-1,481.00	-1,481.00	0.00
Number of Transactions 6						Resource	Totals 60102	-1,481.00	-1,481.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	1107	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,975.50
05/26/2017	GL_JOURNAL	PAY0382043	232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,975.50
06/21/2017	GL_BD_JRNL	0000383640	16		06/20/2017/Transfer of appropriations in the ECE P	2,206.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,843.72
Number of Transactions 4						Totals	-9,588.72	2,206.00	0.00	11,794.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	1162	12000	2017					
	DeptID 0119 - Fulton K-8 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	1691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	270.64
05/26/2017	GL_JOURNAL	PAY0382043	1740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	135.32
06/21/2017	GL_BD_JRNL	0000383640	67		06/20/2017/Transfer of appropriations in the ECE P	1,884.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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	

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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>						
	0119	61051	1162	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	1,342.72	1,884.00	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	2101	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,701.48	
05/26/2017	GL_JOURNAL	PAY0382043	3773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,529.32	
06/21/2017	GL_BD_JRNL	0000383640	132		06/20/2017/Transfer of appropriations in the ECE P		-9,198.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,348.88	
Number of Transactions 4						Totals	-17,777.68	-9,198.00	0.00	0.00	8,579.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3101	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	534.17	
05/26/2017	GL_JOURNAL	PAY0382043	8177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	517.15	
06/21/2017	GL_BD_JRNL	0000383640	240		06/20/2017/Transfer of appropriations in the ECE P		397.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	500.56	
Number of Transactions 4						Totals	-1,154.88	397.00	0.00	0.00	1,551.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3201	12000	2017						
	DeptID 0119 - Fulton K-8 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	300		06/20/2017/Transfer of appropriations in the ECE P		75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3202	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions 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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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>					
	0119	61051	3202	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	514.06
05/26/2017	GL_JOURNAL	PAY0382043	10932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	490.14
06/21/2017	GL_BD_JRNL	0000383640	329		06/20/2017/Transfer of appropriations in the ECE P		-884.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.33
Number of Transactions 4						Totals	-2,075.53	-884.00	0.00	1,191.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3301	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.57
05/26/2017	GL_JOURNAL	PAY0382043	13335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.61
06/21/2017	GL_BD_JRNL	0000383640	401		06/20/2017/Transfer of appropriations in the ECE P		127.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	57.69
Number of Transactions 4						Totals	-51.87	127.00	0.00	178.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3302	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	283.16
05/26/2017	GL_JOURNAL	PAY0382043	16119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	269.99
06/21/2017	GL_BD_JRNL	0000383640	458		06/20/2017/Transfer of appropriations in the ECE P		-703.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.19
Number of Transactions 4						Totals	-1,359.34	-703.00	0.00	656.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3421	12000	2017					
	DeptID 0119 - Fulton K-8 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	18327	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	18733	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	19267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3421	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3431	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20229	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	20644	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	21177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3441	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22261	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	22672	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	579		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3451	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24164	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	24584	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	630		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3461	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/21/2017	GL_BD_JRNL	0000383640	691		06/20/2017/Transfer of appropriations in the ECE P	-8,126.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 4						Totals	-10,160.00	-8,126.00	0.00	2,034.00

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>					
	0119	61051	3471	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28081	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	28506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/21/2017	GL_BD_JRNL	0000383640	742		06/20/2017/Transfer of appropriations in the ECE P	2,441.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 4						Totals	-3,214.60	2,441.00	0.00	5,655.60

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>					
	0119	61051	3501	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.12	
05/26/2017	GL_JOURNAL	PAY0382043	30690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.05	
06/21/2017	GL_BD_JRNL	0000383640	803		06/20/2017/Transfer of appropriations in the ECE P	2.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.00	
Number of Transactions 4						Totals	-4.17	2.00	0.00	6.17

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>				
	0119	61051	3502	12000	2017				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
04/27/2017	GL_JOURNAL	PAY0379825	32991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.85
05/26/2017	GL_JOURNAL	PAY0382043	33491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.77
06/21/2017	GL_BD_JRNL	0000383640	858		06/20/2017/Transfer of appropriations in the ECE P	-4.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0119	61051	3502	12000	2017				
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -8.30 -4.00 0.00 0.00 4.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3601	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PWC0380924	950	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.12
05/10/2017	GL_JOURNAL	PWC0380924	951	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	119.27
06/08/2017	GL_JOURNAL	PWC0382697	1017	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	1018	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	119.27
06/21/2017	GL_BD_JRNL	0000383640	929		06/20/2017/Transfer of appropriations in the ECE P	123.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	858	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	859	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	115.31

Number of Transactions 7 Totals -247.09 123.00 0.00 0.00 370.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3602	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	111.04
06/08/2017	GL_JOURNAL	PWC0382697	6159	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.88
06/21/2017	GL_BD_JRNL	0000383640	986		06/20/2017/Transfer of appropriations in the ECE P	-275.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5264	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.47

Number of Transactions 4 Totals -532.39 -275.00 0.00 0.00 257.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	61051	3701	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PRM0380920	425	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.37
06/07/2017	GL_JOURNAL	PRM0382696	426	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	11.37
06/21/2017	GL_BD_JRNL	0000383640	1058		06/20/2017/Transfer of appropriations in the ECE P	7.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	494	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0119	61051	3701	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-26.73	7.00	0.00	0.00	33.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3702	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2784	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.89	
06/07/2017	GL_JOURNAL	PRM0382696	2631	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.66	
06/21/2017	GL_BD_JRNL	0000383640	1110		06/20/2017/Transfer of appropriations in the ECE P	-12.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2892	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.78	
Number of Transactions 4						Totals	-23.33	-12.00	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3985	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.20	
05/26/2017	GL_JOURNAL	PAY0382043	36125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.20	
06/21/2017	GL_BD_JRNL	0000383640	1173		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.20	
Number of Transactions 4						Totals	-28.60	-10.00	0.00	0.00	18.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3995	12000	2017						
	DeptID 0119 - Fulton K-8 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	1226		06/20/2017/Transfer of appropriations in the ECE P	-70.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-70.00	-70.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	4301	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - 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

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>							
	0119	61051	4301	12000	2017							
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1290		06/20/2017/Transfer of appropriations in the ECE P	-408.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-408.00	-408.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	61051	4302	12000	2017							
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1337		06/20/2017/Transfer of appropriations in the ECE P	-360.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-360.00	-360.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	61051	5783	12000	2017							
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1407		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 86						Fund	Totals 1000s	-46,322.31	-12,814.00	0.00	0.00	33,508.31
Number of Transactions 86						Resource	Totals 61051	-46,322.31	-12,814.00	0.00	0.00	33,508.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	62640	1192	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	2453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,140.03			
06/19/2017	GL_JOURNAL	0000383437	6	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	-1,297.60	0.00	0.00	0.00	1,297.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0119	62640	3101	01000	2017						
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.41	
06/19/2017	GL_JOURNAL	0000383437	7	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	19.82	
Number of Transactions 2						Totals	-163.23	0.00	0.00	163.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	62640	3301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.95	
06/19/2017	GL_JOURNAL	0000383437	8	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-18.24	0.00	0.00	18.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	62640	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.57	
06/19/2017	GL_JOURNAL	0000383437	9	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	62640	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1019	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.20	
06/19/2017	GL_JOURNAL	0000383437	10	4367618	06/19/2017/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	4.73	
Number of Transactions 2						Totals	-38.93	0.00	0.00	38.93
Number of Transactions 10						Fund Totals 0000s	-1,518.65	0.00	0.00	1,518.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	3601	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 62640	-1,518.65	0.00	0.00	0.00	1,518.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	63870	1192	01000	2017								
DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_BD_JRNL	0000379833	59		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	2324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57			
05/04/2017	GL_BD_JRNL	0000380466	83		05/04/2017/Transfer of appropriations for CTE Res	158.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.43	158.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	63870	3101	01000	2017								
DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_BD_JRNL	0000379833	60		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	7897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.82			
05/04/2017	GL_BD_JRNL	0000380466	101		05/04/2017/Transfer of appropriations for CTE Res	20.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.18	20.00	0.00	0.00	19.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	63870	3301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_BD_JRNL	0000379833	61		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	12995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.29			
05/04/2017	GL_BD_JRNL	0000380466	112		05/04/2017/Transfer of appropriations for CTE Res	3.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.71	3.00	0.00	0.00	2.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	63870	3501	01000	2017								
DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0119	63870	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	62		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/04/2017	GL_BD_JRNL	0000380466	125		05/04/2017/Transfer of appropriations for CCTE Res		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.92	1.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	63870	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	19		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	952	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/15/2017	GL_BD_JRNL	0000381250	28		05/15/2017/Transfer of appropriations for CCTE Res		5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.27	5.00	0.00	4.73
Number of Transactions 15						Fund Totals 0000s	2.51	187.00	0.00	184.49
Number of Transactions 15						Resource Totals 63870	2.51	187.00	0.00	184.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65000	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365529	5		Lakeshore Equipment Co/100913/HH507 - Can Do! Comp		0.00	18.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	4		Lakeshore Equipment Co/100913/HH397 - Tactile Alph		0.00	14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	3		Lakeshore Equipment Co/100913/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	2		Lakeshore Equipment Co/100913/RR292 - Self-Checkin		0.00	9.39	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	1		Lakeshore Equipment Co/100913/CB783 - Listen Read		0.00	37.13	0.00	0.00
05/16/2017	PO_POENC	0000311175	5	RREQ365529	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	-18.79	0.00	0.00
05/16/2017	PO_POENC	0000311175	5	RREQ365529	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	0.00	20.25	0.00
05/16/2017	PO_POENC	0000311175	4	RREQ365529	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	-14.09	0.00	0.00
05/16/2017	PO_POENC	0000311175	4	RREQ365529	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	0.00	15.18	0.00
05/16/2017	PO_POENC	0000311175	3	RREQ365529	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	-14.09	0.00	0.00
05/16/2017	PO_POENC	0000311175	3	RREQ365529	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	0.00	15.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65000	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311175	2	RREQ365529	LAKESHORE CURR/RR292 - Self-Checking Problem Solvi	0.00	-9.39	0.00	0.00	
05/16/2017	PO_POENC	0000311175	2	RREQ365529	LAKESHORE CURR/RR292 - Self-Checking Problem Solvi	0.00	0.00	10.12	0.00	
05/16/2017	PO_POENC	0000311175	1	RREQ365529	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	-37.13	0.00	0.00	
05/16/2017	PO_POENC	0000311175	1	RREQ365529	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	0.00	40.01	0.00	
06/08/2017	AP_VOUCHER	00964806	5	P0000311175	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	-20.25	0.00	
06/08/2017	AP_VOUCHER	00964806	5	P0000311175	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	0.00	20.25	
06/08/2017	AP_VOUCHER	00964806	4	P0000311175	LAKESHORE CURR/HH397 - Tactile Alphabet Match	0.00	0.00	-15.18	0.00	
06/08/2017	AP_VOUCHER	00964806	4	P0000311175	LAKESHORE CURR/HH397 - Tactile Alphabet Match	0.00	0.00	0.00	15.18	
06/08/2017	AP_VOUCHER	00964806	3	P0000311175	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.18	0.00	
06/08/2017	AP_VOUCHER	00964806	3	P0000311175	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.18	
06/08/2017	AP_VOUCHER	00964806	2	P0000311175	LAKESHORE CURR/RR292 - Self-Checking Problem	0.00	0.00	-10.12	0.00	
06/08/2017	AP_VOUCHER	00964806	2	P0000311175	LAKESHORE CURR/RR292 - Self-Checking Problem	0.00	0.00	0.00	10.12	
06/08/2017	AP_VOUCHER	00964806	1	P0000311175	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	-40.01	0.00	
06/08/2017	AP_VOUCHER	00964806	1	P0000311175	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	0.00	40.01	
Number of Transactions 25						Totals	-100.74	0.00	0.00	100.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65000	4302	01000	2017							
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/15/2017	REQ_PREENC	REQ365557	1		Waxie Sanitary Supply/100913/WAXIE SELECT PREMIUM	0.00	101.85	0.00	0.00		
05/16/2017	PO_POENC	0000311180	1	RREQ365557	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-101.85	0.00	0.00		
05/16/2017	PO_POENC	0000311180	1	RREQ365557	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	109.74	0.00		
05/18/2017	AP_VOUCHER	00959922	1	P0000311180	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-109.74	0.00		
05/18/2017	AP_VOUCHER	00959922	1	P0000311180	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	109.74		
Number of Transactions 5						Totals	-109.74	0.00	0.00	109.74	
Number of Transactions 30						Fund	Totals 0000s	-210.48	0.00	0.00	210.48
Number of Transactions 30						Resource	Totals 65000	-210.48	0.00	0.00	210.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0119	65003	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
04/27/2017	GL_JOURNAL	PAY0379825	231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,611.49	
05/26/2017	GL_JOURNAL	PAY0382043	230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
05/26/2017	GL_JOURNAL	PAY0382043	231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,466.46	
06/28/2017	GL_JOURNAL	PAY0384027	231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,038.97	
06/28/2017	GL_JOURNAL	PAY0384027	230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,897.66	
Number of Transactions 6						Totals	-74,809.90	0.00	0.00	0.00	74,809.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,418.96	
05/10/2017	GL_JOURNAL	PAY0380893	459	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,919.45	
05/26/2017	GL_JOURNAL	PAY0382043	1739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,418.96	
06/07/2017	GL_JOURNAL	PAY0382683	468	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	469	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,566.29	
06/28/2017	GL_JOURNAL	PAY0384027	1760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,936.99	
Number of Transactions 7						Totals	-11,585.05	0.00	0.00	0.00	11,585.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	2101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,563.12	
04/27/2017	GL_JOURNAL	PAY0379825	3618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,131.52	
05/26/2017	GL_JOURNAL	PAY0382043	3772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,033.14	
05/26/2017	GL_JOURNAL	PAY0382043	3770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	737.84	
06/28/2017	GL_JOURNAL	PAY0384027	3836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	983.78	
Number of Transactions 6						Totals	-9,143.69	0.00	0.00	0.00	9,143.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0119	65003	2151	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.92
05/10/2017	GL_JOURNAL	PAY0380893	1612	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	78.96
05/26/2017	GL_JOURNAL	PAY0382043	4468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.96
05/26/2017	GL_JOURNAL	PAY0382043	4466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.04
06/28/2017	GL_JOURNAL	PAY0384027	4530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 5						Totals	-449.68	0.00	0.00	449.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	867.73
04/27/2017	GL_JOURNAL	PAY0379825	7901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,624.63
05/10/2017	GL_JOURNAL	PAY0380893	3090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	304.31
05/26/2017	GL_JOURNAL	PAY0382043	8175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	867.73
05/26/2017	GL_JOURNAL	PAY0382043	8176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,481.75
06/07/2017	GL_JOURNAL	PAY0382683	3170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	197.04
06/28/2017	GL_JOURNAL	PAY0384027	8390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	867.73
06/28/2017	GL_JOURNAL	PAY0384027	8391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,512.97
Number of Transactions 8						Totals	-10,723.89	0.00	0.00	10,723.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	217.09
04/27/2017	GL_JOURNAL	PAY0379825	10610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	296.03
05/26/2017	GL_JOURNAL	PAY0382043	10931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	282.36
05/26/2017	GL_JOURNAL	PAY0382043	10929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	11203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.47
06/28/2017	GL_JOURNAL	PAY0384027	11205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.63
Number of Transactions 6						Totals	-1,269.88	0.00	0.00	1,269.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.08
04/27/2017	GL_JOURNAL	PAY0379825	12999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	309.92
05/10/2017	GL_JOURNAL	PAY0380893	4814	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	52.69
05/26/2017	GL_JOURNAL	PAY0382043	13333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.08
05/26/2017	GL_JOURNAL	PAY0382043	13334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	288.40
06/07/2017	GL_JOURNAL	PAY0382683	4905	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.76
06/07/2017	GL_JOURNAL	PAY0382683	4906	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.71
06/28/2017	GL_JOURNAL	PAY0384027	13679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.36
06/28/2017	GL_JOURNAL	PAY0384027	13680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	289.72
Number of Transactions 9						Totals	-1,278.72	0.00	0.00	1,278.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	175.14
04/27/2017	GL_JOURNAL	PAY0379825	15723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.57
05/10/2017	GL_JOURNAL	PAY0380893	6187	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.04
05/26/2017	GL_JOURNAL	PAY0382043	16118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	161.58
05/26/2017	GL_JOURNAL	PAY0382043	16116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	134.83
06/28/2017	GL_JOURNAL	PAY0384027	16528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57.61
06/28/2017	GL_JOURNAL	PAY0384027	16530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.27
Number of Transactions 7						Totals	-730.04	0.00	0.00	730.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3421	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18325	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	18326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18731	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	18732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19265	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	19266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3421	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3431	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20228	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	20643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20641	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	21174	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	21176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						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>						
0119	65003	3441	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22259	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	22260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	229.92	
05/26/2017	GL_JOURNAL	PAY0382043	22670	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	22671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	229.92	
06/28/2017	GL_JOURNAL	PAY0384027	23202	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	23203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3451	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24161	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	24163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	

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

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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>						
0119	65003	3451	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	25112	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	25114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 6						Totals	-388.95	0.00	0.00	388.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3461	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,103.60	
05/26/2017	GL_JOURNAL	PAY0382043	26607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,103.60	
06/28/2017	GL_JOURNAL	PAY0384027	27137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,103.60	
Number of Transactions 3						Totals	-6,310.80	0.00	0.00	6,310.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3471	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	28078	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	28503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28505	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	29034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-11,311.20	0.00	0.00	11,311.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.45	
04/27/2017	GL_JOURNAL	PAY0379825	30244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.52	
05/10/2017	GL_JOURNAL	PAY0380893	7477	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.46	
05/26/2017	GL_JOURNAL	PAY0382043	30688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.45	
05/26/2017	GL_JOURNAL	PAY0382043	30689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.95	
<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>						
	0119	65003	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7601	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7602	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.78	
06/28/2017	GL_JOURNAL	PAY0384027	31207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.53	
06/28/2017	GL_JOURNAL	PAY0384027	31208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.98	
Number of Transactions 9						Totals	-43.20	0.00	0.00	0.00	43.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32988	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	32990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.14	
05/10/2017	GL_JOURNAL	PAY0380893	8845	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.06	
05/26/2017	GL_JOURNAL	PAY0382043	33488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	34074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
06/28/2017	GL_JOURNAL	PAY0384027	34072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 7						Totals	-4.78	0.00	0.00	4.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	953	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	206.93	
05/10/2017	GL_JOURNAL	PWC0380924	954	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	72.57	
05/10/2017	GL_JOURNAL	PWC0380924	955	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	87.58	
05/10/2017	GL_JOURNAL	PWC0380924	956	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	558.34	
06/08/2017	GL_JOURNAL	PWC0382697	1020	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1021	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	206.93	
06/08/2017	GL_JOURNAL	PWC0382697	1022	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	46.99	
06/08/2017	GL_JOURNAL	PWC0382697	1023	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	72.57	
06/08/2017	GL_JOURNAL	PWC0382697	1024	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	523.99	
07/06/2017	GL_JOURNAL	PWC0384557	860	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	861	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	206.93	
07/06/2017	GL_JOURNAL	PWC0384557	862	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	58.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0119	65003	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	863	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	541.17	
Number of Transactions 13						Totals	-2,591.84	0.00	0.00	2,591.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.89	
05/10/2017	GL_JOURNAL	PWC0380924	6209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.37	
05/10/2017	GL_JOURNAL	PWC0380924	6210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.74	
05/10/2017	GL_JOURNAL	PWC0380924	6211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95	
06/08/2017	GL_JOURNAL	PWC0382697	6160	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.04	
06/08/2017	GL_JOURNAL	PWC0382697	6161	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
06/08/2017	GL_JOURNAL	PWC0382697	6162	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.37	
06/08/2017	GL_JOURNAL	PWC0382697	6163	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.99	
07/06/2017	GL_JOURNAL	PWC0384557	5265	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	5266	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.14	
07/06/2017	GL_JOURNAL	PWC0384557	5267	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.51	
Number of Transactions 11						Totals	-287.80	0.00	0.00	287.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	426	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.73	
05/10/2017	GL_JOURNAL	PRM0380920	427	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	53.23	
06/07/2017	GL_JOURNAL	PRM0382696	427	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.73	
06/07/2017	GL_JOURNAL	PRM0382696	428	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	49.95	
07/06/2017	GL_JOURNAL	PRM0384556	495	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.73	
07/06/2017	GL_JOURNAL	PRM0384556	496	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	51.59	
Number of Transactions 6						Totals	-213.96	0.00	0.00	213.96

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



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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>						
0119	65003	3702	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2785	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.06	
05/10/2017	GL_JOURNAL	PRM0380920	2786	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.81	
06/07/2017	GL_JOURNAL	PRM0382696	2632	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24	
06/07/2017	GL_JOURNAL	PRM0382696	2633	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.68	
07/06/2017	GL_JOURNAL	PRM0384556	2893	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.97	
07/06/2017	GL_JOURNAL	PRM0384556	2894	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.30	
Number of Transactions 6						Totals	-12.06	0.00	0.00	12.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.97	
04/27/2017	GL_JOURNAL	PAY0379825	35606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.38	
05/26/2017	GL_JOURNAL	PAY0382043	36123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.97	
05/26/2017	GL_JOURNAL	PAY0382043	36124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.38	
06/28/2017	GL_JOURNAL	PAY0384027	36838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.97	
06/28/2017	GL_JOURNAL	PAY0384027	36839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.38	
Number of Transactions 6						Totals	-100.05	0.00	0.00	100.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3995	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61	
04/27/2017	GL_JOURNAL	PAY0379825	37545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	38785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	38783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	-14.34	0.00	0.00	14.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 151						Fund	Totals 0000s	-132,423.99	0.00	0.00	0.00	132,423.99
Number of Transactions 151						Resource	Totals 65003	-132,423.99	0.00	0.00	0.00	132,423.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	96000	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PCD0384540	1942	PRO ED INC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	658.90		
Number of Transactions 1						Totals	-658.90	0.00	0.00	0.00	658.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	96000	5735	01000	2017								
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	364	28064	04/30/2017/Field Trips: April 2017/Humane Society		0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	365	29488	04/30/2017/Field Trips: April 2017/Childrens Book		0.00	0.00	0.00	385.00		
05/05/2017	GL_JOURNAL	0000380604	366	30315	04/30/2017/Field Trips: April 2017/Cabrillo Nation		0.00	0.00	0.00	420.00		
05/10/2017	GL_BD_JRNL	0000380952	20		04/30/2017/Transfer appropriations for ABS deposit		180.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380952	6		04/30/2017/Transfer appropriations for ABS deposit		380.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380952	5		04/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	61		04/30/2017/Transfer appropriations for ABS deposit		385.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	57		05/31/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	43		05/31/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	432	30625	05/31/2017/Field Trips: May 2017/USS Midway		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	433	31601	05/31/2017/Field Trips: May 2017/San Diego State U		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	434	31814	05/31/2017/Field Trips: May 2017/San Diego Zoo		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	435	32009	05/31/2017/Field Trips: May 2017/Mission Trails		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	436	32011	05/31/2017/Field Trips: May 2017/Waterfront Park		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	437	32129	05/31/2017/Field Trips: May 2017/Birch Aquarium		0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	357	30629	06/30/2017/Field Trips: June 2017/Seaworld		0.00	0.00	0.00	210.00		
Number of Transactions 16						Totals	-700.00	1,785.00	0.00	0.00	2,485.00	
Number of Transactions 17						Fund	Totals 0000s	-1,358.90	1,785.00	0.00	0.00	3,143.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	96000	5735	01000	2017						
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 17					Resource	Totals 96000	-1,358.90	1,785.00	0.00	3,143.90
Number of Transactions 1,839					DeptID	Totals 0119	-908,660.35	-33,821.00	-4,651.00	907,976.74
Number of Transactions 1,839					Report	Totals	-908,660.35	-33,821.00	-4,651.00	907,976.74

End of Report