

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 = '0127' 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>					
	0127	00000	1192	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	500.49
05/10/2017	GL_JOURNAL	PAY0380893	1119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-324.40
05/26/2017	GL_JOURNAL	PAY0382043	2462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,788.83
06/07/2017	GL_JOURNAL	PAY0382683	1150	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	509.75
06/28/2017	GL_JOURNAL	PAY0384027	2464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	824.89
Number of Transactions 5						Totals	-3,299.56	0.00	0.00	3,299.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	2951	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	244.44
05/10/2017	GL_JOURNAL	PAY0380893	2807	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	349.20
05/26/2017	GL_JOURNAL	PAY0382043	7580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	419.04
06/28/2017	GL_JOURNAL	PAY0384027	7795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	465.60
Number of Transactions 4						Totals	-1,478.28	0.00	0.00	1,478.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.96
05/10/2017	GL_JOURNAL	PAY0380893	3117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-40.81
05/26/2017	GL_JOURNAL	PAY0382043	8236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.78
06/07/2017	GL_JOURNAL	PAY0382683	3197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	83.96
06/28/2017	GL_JOURNAL	PAY0384027	8452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.96
Number of Transactions 5						Totals	-293.85	0.00	0.00	293.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.27
05/10/2017	GL_JOURNAL	PAY0380893	4845	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-4.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	76.92
06/07/2017	GL_JOURNAL	PAY0382683	4935	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-2.38
06/28/2017	GL_JOURNAL	PAY0384027	13743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.73
Number of Transactions 5						Totals	-98.84	0.00	0.00	98.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3302	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.70
05/10/2017	GL_JOURNAL	PAY0380893	6212	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	26.71
05/26/2017	GL_JOURNAL	PAY0382043	16174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.06
06/28/2017	GL_JOURNAL	PAY0384027	16590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.62
Number of Transactions 4						Totals	-113.09	0.00	0.00	113.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.25
05/10/2017	GL_JOURNAL	PAY0380893	7508	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.16
05/26/2017	GL_JOURNAL	PAY0382043	30751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PAY0382683	7631	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	31271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3502	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	8869	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	33546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.21
06/28/2017	GL_JOURNAL	PAY0384027	34134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.24

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

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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>						
0127	00000	3502	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.74	0.00	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1052	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.01	
05/10/2017	GL_JOURNAL	PWC0380924	1051	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1131	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.66	
06/08/2017	GL_JOURNAL	PWC0382697	1130	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.29	
07/06/2017	GL_JOURNAL	PWC0384557	957	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.75	
Number of Transactions 5					Totals	-98.98	0.00	0.00	0.00	98.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	3602	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6329	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.33	
05/10/2017	GL_JOURNAL	PWC0380924	6330	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.48	
06/08/2017	GL_JOURNAL	PWC0382697	6262	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.57	
07/06/2017	GL_JOURNAL	PWC0384557	5370	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.97	
Number of Transactions 4					Totals	-44.35	0.00	0.00	0.00	44.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2017	PO_POENC	0000301934	1	RREQ352815	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-141.00	0.00	
01/17/2017	PO_POENC	0000301934	1	RREQ352815	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
01/17/2017	PO_POENC	0000301934	1	RREQ352815	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	141.00	0.00	
01/19/2017	PO_POENC	0000302073	3	RREQ352887	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)-Made	0.00	0.00	-37.54	0.00	
01/19/2017	PO_POENC	0000302073	3	RREQ352887	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00	
01/19/2017	PO_POENC	0000302073	3	RREQ352887	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)-Made	0.00	0.00	37.54	0.00	
01/19/2017	PO_POENC	0000302073	2	RREQ352887	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)-Made	0.00	0.00	-102.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2017	PO_POENC	0000302073	2	RREQ352887	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302073	2	RREQ352887	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)-Made	0.00	0.00	102.53	0.00	0.00
01/19/2017	PO_POENC	0000302073	1	RREQ352887	ACADEMIC S-002/TONER HP Q5949A BLACK (REMAN)-Made	0.00	0.00	-36.31	0.00	0.00
01/19/2017	PO_POENC	0000302073	1	RREQ352887	ACADEMIC S-002/TONER HP Q5949A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302073	1	RREQ352887	ACADEMIC S-002/TONER HP Q5949A BLACK (REMAN)-Made	0.00	0.00	36.31	0.00	0.00
02/09/2017	REQ_PREENC	REQ355388	1		J P Morgan Broker-Dealer Holdings Inc/166432/DEPOS	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355388	1		J P Morgan Broker-Dealer Holdings Inc/166432/DEPOS	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355388	1		J P Morgan Broker-Dealer Holdings Inc/166432/DEPOS	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	1		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	43.68	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	1		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	1		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	-43.68	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	2		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	2		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	2		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	4		Office Depot/126255/Post-it(R) 3 x 5 Notes With St	0.00	19.59	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	4		Office Depot/126255/Post-it(R) 3 x 5 Notes With St	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	4		Office Depot/126255/Post-it(R) 3 x 5 Notes With St	0.00	-19.59	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	5		Office Depot/126255/Post-it(R) 3 x 3 Super Sticky	0.00	32.76	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	5		Office Depot/126255/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	5		Office Depot/126255/Post-it(R) 3 x 3 Super Sticky	0.00	-32.76	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	42.50	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	-42.50	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	7		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	7		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	7		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	-58.95	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	8		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	8		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	8		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	9		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	9		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	9		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	10		Office Depot/126255/Office Depot(R) Brand 100 Recy	0.00	21.45	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	10		Office Depot/126255/Office Depot(R) Brand 100 Recy	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_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
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2017	REQ_PREENC	REQ355580	10		Office Depot/126255/Office Depot(R) Brand 100 Recy	0.00		-21.45	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	12		Office Depot/126255/Avery(R) Print-To-The-Edge Whi	0.00		14.49	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	12		Office Depot/126255/Avery(R) Print-To-The-Edge Whi	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	12		Office Depot/126255/Avery(R) Print-To-The-Edge Whi	0.00		-14.49	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	13		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		55.93	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	13		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	13		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		-55.93	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	14		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		18.24	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	14		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	14		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		-18.24	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	15		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		18.24	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	15		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	15		Office Depot/126255/Oxford(R) Twin-Pocket Portfoli	0.00		-18.24	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	16		Office Depot/126255/Earthwise(R) by Oxford(R) Twin	0.00		99.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	16		Office Depot/126255/Earthwise(R) by Oxford(R) Twin	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355580	16		Office Depot/126255/Earthwise(R) by Oxford(R) Twin	0.00		-99.95	0.00	0.00
02/13/2017	PO_POENC	0000303886	4	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C	0.00		0.00	21.11	0.00
02/13/2017	PO_POENC	0000303886	4	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	4	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C	0.00		0.00	-21.11	0.00
02/13/2017	PO_POENC	0000303886	5	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	35.30	0.00
02/13/2017	PO_POENC	0000303886	5	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	5	RREQ355580	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	-35.30	0.00
02/13/2017	PO_POENC	0000303886	7	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	63.52	0.00
02/13/2017	PO_POENC	0000303886	7	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	7	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-63.52	0.00
02/13/2017	PO_POENC	0000303886	8	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	62.98	0.00
02/13/2017	PO_POENC	0000303886	8	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	8	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-62.98	0.00
02/13/2017	PO_POENC	0000303886	9	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	62.98	0.00
02/13/2017	PO_POENC	0000303886	9	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	9	RREQ355580	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-62.98	0.00
02/13/2017	PO_POENC	0000303886	11	RREQ355580	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	52.15	0.00
02/13/2017	PO_POENC	0000303886	11	RREQ355580	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	11	RREQ355580	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-52.15	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					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2017	PO_POENC	0000303886	13	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	60.26	0.00
02/13/2017	PO_POENC	0000303886	13	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	13	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	-60.26	0.00
02/13/2017	PO_POENC	0000303886	14	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi	0.00	0.00	19.65	0.00
02/13/2017	PO_POENC	0000303886	14	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	14	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi	0.00	0.00	-19.65	0.00
02/13/2017	PO_POENC	0000303886	16	RREQ355580	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	107.70	0.00
02/13/2017	PO_POENC	0000303886	16	RREQ355580	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	16	RREQ355580	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	-107.70	0.00
02/13/2017	PO_POENC	0000303886	6	RREQ355580	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	6	RREQ355580	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.79	0.00
02/13/2017	PO_POENC	0000303886	2	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
02/13/2017	PO_POENC	0000303886	2	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	2	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
02/13/2017	PO_POENC	0000303886	1	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-47.07	0.00
02/13/2017	PO_POENC	0000303886	1	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	1	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	47.07	0.00
02/13/2017	PO_POENC	0000303886	15	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	0.00	-19.65	0.00
02/13/2017	PO_POENC	0000303886	15	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	15	RREQ355580	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree	0.00	0.00	19.65	0.00
02/13/2017	PO_POENC	0000303886	10	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-23.11	0.00
02/13/2017	PO_POENC	0000303886	10	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	10	RREQ355580	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.11	0.00
02/13/2017	PO_POENC	0000303886	12	RREQ355580	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	-15.61	0.00
02/13/2017	PO_POENC	0000303886	12	RREQ355580	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	12	RREQ355580	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	15.61	0.00
02/13/2017	PO_POENC	0000303886	6	RREQ355580	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-45.79	0.00
02/13/2017	PO_POENC	0000303886	3	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
02/13/2017	PO_POENC	0000303886	3	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303886	3	RREQ355580	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
03/14/2017	REQ_PREENC	REQ358574	5		Office Depot/126255/SunWorks(R) Construction Paper	0.00	-44.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	5		Office Depot/126255/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	5		Office Depot/126255/SunWorks(R) Construction Paper	0.00	44.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	4		Office Depot/126255/SunWorks(R) Construction Paper	0.00	-85.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	4		Office Depot/126255/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	4		Office Depot/126255/SunWorks(R) Construction Paper	0.00	85.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	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						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358574	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		61.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		-19.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00		19.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		44.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		-44.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		61.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		-61.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		113.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		-113.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	9		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		21.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	9		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	9		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		-21.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	10		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		61.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	10		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358574	10		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		-61.36	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	3		Office Depot/126255/Scotch(R) 232 Masking Tape 2 x	0.00		-45.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	4		Office Depot/126255/Scotch(R) 232 Masking Tape 1 x	0.00		35.07	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	4		Office Depot/126255/Scotch(R) 232 Masking Tape 1 x	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	4		Office Depot/126255/Scotch(R) 232 Masking Tape 1 x	0.00		-35.07	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	5		Office Depot/126255/Post-it(R) Super Sticky Pop-up	0.00		55.47	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	5		Office Depot/126255/Post-it(R) Super Sticky Pop-up	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	5		Office Depot/126255/Post-it(R) Super Sticky Pop-up	0.00		-55.47	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	6		Office Depot/126255/Post-it(R) 3 x 5 Notes Canary	0.00		41.79	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	6		Office Depot/126255/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	6		Office Depot/126255/Post-it(R) 3 x 5 Notes Canary	0.00		-41.79	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	7		Office Depot/126255/Office Depot(R) Brand Standard	0.00		33.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	7		Office Depot/126255/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	7		Office Depot/126255/Office Depot(R) Brand Standard	0.00		-33.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	8		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00		28.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2017	REQ_PREENC	REQ358598	8		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	8		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	-28.88	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	9		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	65.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	9		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	9		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	-65.75	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	10		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	41.76	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	10		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	10		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	-41.76	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	11		Office Depot/126255/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	11		Office Depot/126255/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	11		Office Depot/126255/Office Depot(R) Brand Standard	0.00	-115.44	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	12		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	12		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	12		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	-51.04	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	13		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	13		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	13		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	14		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	14		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	14		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	-58.78	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	15		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	73.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	15		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	15		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	-73.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	3		Office Depot/126255/Scotch(R) 232 Masking Tape 2 x	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	3		Office Depot/126255/Scotch(R) 232 Masking Tape 2 x	0.00	45.98	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	2		Office Depot/126255/SchoolWorks(R) Value Smart Sci	0.00	-31.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	2		Office Depot/126255/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	2		Office Depot/126255/SchoolWorks(R) Value Smart Sci	0.00	31.32	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	1		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	-9.16	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	1		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358598	1		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	9.16	0.00	0.00
03/15/2017	PO_POENC	0000306112	5	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	5	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-47.41	0.00
03/15/2017	PO_POENC	0000306112	6	RREQ358574	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	6	RREQ358574	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-48.22	0.00
03/15/2017	PO_POENC	0000306112	7	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
03/15/2017	PO_POENC	0000306112	7	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	PO_POENC	0000306112	7	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00
03/15/2017	PO_POENC	0000306112	8	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	122.32	0.00
03/15/2017	PO_POENC	0000306112	8	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.02	0.00
03/15/2017	PO_POENC	0000306112	8	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-122.32	0.00
03/15/2017	PO_POENC	0000306112	9	RREQ358574	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.93	0.00
03/15/2017	PO_POENC	0000306112	9	RREQ358574	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	9	RREQ358574	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-22.93	0.00
03/15/2017	PO_POENC	0000306112	10	RREQ358574	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	66.12	0.00
03/15/2017	PO_POENC	0000306112	10	RREQ358574	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	10	RREQ358574	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-66.12	0.00
03/15/2017	PO_POENC	0000306112	6	RREQ358574	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.22	0.00
03/15/2017	PO_POENC	0000306112	5	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	47.41	0.00
03/15/2017	PO_POENC	0000306112	4	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-91.59	0.00
03/15/2017	PO_POENC	0000306112	4	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	4	RREQ358574	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	91.59	0.00
03/15/2017	PO_POENC	0000306112	3	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00
03/15/2017	PO_POENC	0000306112	3	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	3	RREQ358574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
03/15/2017	PO_POENC	0000306112	2	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
03/15/2017	PO_POENC	0000306112	2	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	2	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
03/15/2017	PO_POENC	0000306112	1	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.82	0.00
03/15/2017	PO_POENC	0000306112	1	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306112	1	RREQ358574	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.82	0.00
03/15/2017	PO_POENC	0000306102	15	RREQ358598	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	79.65	0.00
03/15/2017	PO_POENC	0000306102	15	RREQ358598	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	15	RREQ358598	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-79.65	0.00
03/15/2017	PO_POENC	0000306102	12	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-55.00	0.00
03/15/2017	PO_POENC	0000306102	12	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	12	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.00	0.00
03/15/2017	PO_POENC	0000306102	7	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-35.67	0.00
03/15/2017	PO_POENC	0000306102	7	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	7	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.67	0.00
03/15/2017	PO_POENC	0000306102	6	RREQ358598	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-45.03	0.00
03/15/2017	PO_POENC	0000306102	6	RREQ358598	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	6	RREQ358598	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	45.03	0.00
03/15/2017	PO_POENC	0000306102	5	RREQ358598	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-59.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	PO_POENC	0000306102	5	RREQ358598	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	5	RREQ358598	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	59.77	0.00
03/15/2017	PO_POENC	0000306102	4	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1 x 60 Yds	0.00	0.00	-37.79	0.00
03/15/2017	PO_POENC	0000306102	4	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1 x 60 Yds	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	4	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 1 x 60 Yds	0.00	0.00	37.79	0.00
03/15/2017	PO_POENC	0000306102	3	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 Yds	0.00	0.00	-49.54	0.00
03/15/2017	PO_POENC	0000306102	3	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 Yds	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	3	RREQ358598	OFFICE DEPOT/Scotch(R) 232 Masking Tape 2 x 60 Yds	0.00	0.00	49.54	0.00
03/15/2017	PO_POENC	0000306102	2	RREQ358598	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-33.75	0.00
03/15/2017	PO_POENC	0000306102	2	RREQ358598	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	2	RREQ358598	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	33.75	0.00
03/15/2017	PO_POENC	0000306102	1	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-9.87	0.00
03/15/2017	PO_POENC	0000306102	1	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	1	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00
03/15/2017	PO_POENC	0000306102	13	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
03/15/2017	PO_POENC	0000306102	13	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	13	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
03/15/2017	PO_POENC	0000306102	11	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-124.39	0.00
03/15/2017	PO_POENC	0000306102	11	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.03	0.00
03/15/2017	PO_POENC	0000306102	11	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
03/15/2017	PO_POENC	0000306102	10	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-45.00	0.00
03/15/2017	PO_POENC	0000306102	10	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	10	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	45.00	0.00
03/15/2017	PO_POENC	0000306102	9	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-70.85	0.00
03/15/2017	PO_POENC	0000306102	9	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	9	RREQ358598	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	70.85	0.00
03/15/2017	PO_POENC	0000306102	8	RREQ358598	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-31.12	0.00
03/15/2017	PO_POENC	0000306102	8	RREQ358598	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	8	RREQ358598	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	31.12	0.00
03/15/2017	PO_POENC	0000306102	14	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-63.34	0.00
03/15/2017	PO_POENC	0000306102	14	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306102	14	RREQ358598	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	63.34	0.00
04/06/2017	REQ_PREENC	REQ360571	1		Graphiques/166432/TARDY SLIP TWO PART CARBONLESS F	0.00	-44.10	0.00	0.00
04/06/2017	REQ_PREENC	REQ360571	1		Graphiques/166432/TARDY SLIP TWO PART CARBONLESS F	0.00	44.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	3		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	78.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363915	4		Office Depot/126255/Scotch(R) 145 Packaging Tape I	0.00	12.69	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	6		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	21.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	7		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	31.35	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	8		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	55.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	9		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	18.09	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	10		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	36.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	11		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	46.24	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	12		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	52.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	13		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	39.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	14		Office Depot/126255/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	16		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	17		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	18		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	19		Office Depot/126255/Scholastic Color Pencils 3.3 m	0.00	224.48	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	5		Office Depot/126255/Scotch(R) Desk Tape Dispenser	0.00	14.00	0.00	0.00
04/27/2017	AP_VOUCHER	00955441	1	P0000305610	ACADEMIC S-002/2055dn-toner cartridges	0.00	0.00	0.00	177.03
04/27/2017	AP_VOUCHER	00955441	1	P0000305610	ACADEMIC S-002/2055dn-toner cartridges	0.00	0.00	-177.03	0.00
05/15/2017	PO_POENC	0000311100	1	RREQ357080	ACADEMIC S-002/2055dn-MS toners UNIM505A	0.00	0.00	177.03	0.00
05/15/2017	PO_POENC	0000311100	1	RREQ357080	ACADEMIC S-002/2055dn-MS toners UNIM505A	0.00	-242.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	1		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	54.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	158.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	3		Office Depot/126255/Office Depot(R) Brand Composi	0.00	173.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	129.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	5		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	88.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	6		Office Depot/126255/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	7		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	8		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	12.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	10.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	8.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	1		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	146.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	2		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	116.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	3		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	122.20	0.00	0.00
05/22/2017	PO_POENC	0000312008	1	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
05/22/2017	PO_POENC	0000312008	1	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.92	0.00	0.00
05/22/2017	PO_POENC	0000312008	11	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-46.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312008	12	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.46	0.00
05/22/2017	PO_POENC	0000312008	12	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-52.40	0.00	0.00
05/22/2017	PO_POENC	0000312008	13	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.56	0.00
05/22/2017	PO_POENC	0000312008	13	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-39.50	0.00	0.00
05/22/2017	PO_POENC	0000312008	14	RREQ363915	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.18	0.00
05/22/2017	PO_POENC	0000312008	14	RREQ363915	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-6.66	0.00	0.00
05/22/2017	PO_POENC	0000312008	15	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00
05/22/2017	PO_POENC	0000312008	15	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
05/22/2017	PO_POENC	0000312008	16	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/22/2017	PO_POENC	0000312008	16	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.85	0.00	0.00
05/22/2017	PO_POENC	0000312008	18	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	19	RREQ363915	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	241.88	0.00
05/22/2017	PO_POENC	0000312008	19	RREQ363915	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-224.48	0.00	0.00
05/22/2017	PO_POENC	0000312008	2	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
05/22/2017	PO_POENC	0000312008	2	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	3	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	85.01	0.00
05/22/2017	PO_POENC	0000312008	3	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-78.90	0.00	0.00
05/22/2017	PO_POENC	0000312008	4	RREQ363915	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	13.67	0.00
05/22/2017	PO_POENC	0000312008	4	RREQ363915	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-12.69	0.00	0.00
05/22/2017	PO_POENC	0000312008	5	RREQ363915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	15.09	0.00
05/22/2017	PO_POENC	0000312008	5	RREQ363915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-14.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	6	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	22.95	0.00
05/22/2017	PO_POENC	0000312008	6	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-21.30	0.00	0.00
05/22/2017	PO_POENC	0000312008	7	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	33.78	0.00
05/22/2017	PO_POENC	0000312008	7	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	-31.35	0.00	0.00
05/22/2017	PO_POENC	0000312008	8	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	59.80	0.00
05/22/2017	PO_POENC	0000312008	8	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-55.50	0.00	0.00
05/22/2017	PO_POENC	0000312008	9	RREQ363915	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.49	0.00
05/22/2017	PO_POENC	0000312008	9	RREQ363915	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.09	0.00	0.00
05/22/2017	PO_POENC	0000312008	10	RREQ363915	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
05/22/2017	PO_POENC	0000312008	10	RREQ363915	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-36.10	0.00	0.00
05/22/2017	PO_POENC	0000312008	11	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	49.82	0.00
05/22/2017	PO_POENC	0000312008	17	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000312008	17	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	18	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.94	0.00
05/22/2017	PO_POENC	0000312053	11	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-8.38	0.00	0.00
05/22/2017	PO_POENC	0000312053	11	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	9.03	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					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312053	10	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-10.08	0.00	0.00
05/22/2017	PO_POENC	0000312053	10	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	10.86	0.00
05/22/2017	PO_POENC	0000312053	9	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-12.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	9	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	12.93	0.00
05/22/2017	PO_POENC	0000312053	8	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00
05/22/2017	PO_POENC	0000312053	8	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
05/22/2017	PO_POENC	0000312053	7	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
05/22/2017	PO_POENC	0000312053	7	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/22/2017	PO_POENC	0000312053	6	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-11.60	0.00	0.00
05/22/2017	PO_POENC	0000312053	6	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.50	0.00
05/22/2017	PO_POENC	0000312053	5	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-88.90	0.00	0.00
05/22/2017	PO_POENC	0000312053	5	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	95.79	0.00
05/22/2017	PO_POENC	0000312053	4	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-129.36	0.00	0.00
05/22/2017	PO_POENC	0000312053	4	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	139.39	0.00
05/22/2017	PO_POENC	0000312053	3	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-173.24	0.00	0.00
05/22/2017	PO_POENC	0000312053	3	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	186.67	0.00
05/22/2017	PO_POENC	0000312053	2	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-158.76	0.00	0.00
05/22/2017	PO_POENC	0000312053	2	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	171.06	0.00
05/22/2017	PO_POENC	0000312053	1	RREQ366626	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	-54.36	0.00	0.00
05/22/2017	PO_POENC	0000312053	1	RREQ366626	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	0.00	58.57	0.00
05/22/2017	PO_POENC	0000312055	3	RREQ366637	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	131.67	0.00
05/22/2017	PO_POENC	0000312055	2	RREQ366637	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-116.04	0.00	0.00
05/22/2017	PO_POENC	0000312055	2	RREQ366637	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	125.03	0.00
05/22/2017	PO_POENC	0000312055	1	RREQ366637	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-146.16	0.00	0.00
05/22/2017	PO_POENC	0000312055	3	RREQ366637	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-122.20	0.00	0.00
05/22/2017	PO_POENC	0000312055	1	RREQ366637	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	157.49	0.00
05/24/2017	AP_VOUCHER	00961403	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	50.04
05/24/2017	AP_VOUCHER	00961403	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-50.04	0.00
05/24/2017	AP_VOUCHER	00961507	5	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-22.95	0.00
05/24/2017	AP_VOUCHER	00961507	5	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	22.95
05/24/2017	AP_VOUCHER	00961507	4	P0000312008	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-15.09	0.00
05/24/2017	AP_VOUCHER	00961507	4	P0000312008	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	15.09
05/24/2017	AP_VOUCHER	00961507	3	P0000312008	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	-13.67	0.00
05/24/2017	AP_VOUCHER	00961507	3	P0000312008	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	13.67
05/24/2017	AP_VOUCHER	00961507	2	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-85.01	0.00
05/24/2017	AP_VOUCHER	00961507	13	P0000312008	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	7.18
05/24/2017	AP_VOUCHER	00961507	12	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-42.56	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						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961507	12	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	42.56
05/24/2017	AP_VOUCHER	00961507	11	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-56.46	0.00
05/24/2017	AP_VOUCHER	00961507	11	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	56.46
05/24/2017	AP_VOUCHER	00961507	10	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-49.82	0.00
05/24/2017	AP_VOUCHER	00961507	10	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	49.82
05/24/2017	AP_VOUCHER	00961507	9	P0000312008	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	-38.90	0.00
05/24/2017	AP_VOUCHER	00961507	9	P0000312008	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00	38.90
05/24/2017	AP_VOUCHER	00961507	8	P0000312008	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	-19.49	0.00
05/24/2017	AP_VOUCHER	00961507	8	P0000312008	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	19.49
05/24/2017	AP_VOUCHER	00961507	7	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	-59.80	0.00
05/24/2017	AP_VOUCHER	00961507	7	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00	59.80
05/24/2017	AP_VOUCHER	00961507	6	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	-33.78	0.00
05/24/2017	AP_VOUCHER	00961507	6	P0000312008	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00	33.78
05/24/2017	AP_VOUCHER	00961507	15	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-37.55	0.00
05/24/2017	AP_VOUCHER	00961507	15	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	37.55
05/24/2017	AP_VOUCHER	00961507	14	P0000312008	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-58.83	0.00
05/24/2017	AP_VOUCHER	00961507	14	P0000312008	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	58.83
05/24/2017	AP_VOUCHER	00961507	13	P0000312008	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	-7.18	0.00
05/24/2017	AP_VOUCHER	00961507	17	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-26.94	0.00
05/24/2017	AP_VOUCHER	00961507	17	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	26.94
05/24/2017	AP_VOUCHER	00961507	16	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-45.26	0.00
05/24/2017	AP_VOUCHER	00961507	16	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	45.26
05/24/2017	AP_VOUCHER	00961507	2	P0000312008	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	85.01
05/24/2017	AP_VOUCHER	00961507	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-128.22	0.00
05/24/2017	AP_VOUCHER	00961507	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	128.22
05/24/2017	AP_VOUCHER	00961803	11	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	-9.03	0.00
05/24/2017	AP_VOUCHER	00961803	11	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	9.03
05/24/2017	AP_VOUCHER	00961803	10	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	-10.86	0.00
05/24/2017	AP_VOUCHER	00961803	10	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	10.86
05/24/2017	AP_VOUCHER	00961803	9	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	-12.93	0.00
05/24/2017	AP_VOUCHER	00961803	9	P0000312053	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	12.93
05/24/2017	AP_VOUCHER	00961803	8	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-67.45	0.00
05/24/2017	AP_VOUCHER	00961803	8	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	67.45
05/24/2017	AP_VOUCHER	00961803	7	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-73.70	0.00
05/24/2017	AP_VOUCHER	00961803	7	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	73.70
05/24/2017	AP_VOUCHER	00961803	6	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	-12.50	0.00
05/24/2017	AP_VOUCHER	00961803	6	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	12.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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>							
0127	00000	4301	01000	2017							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/24/2017	AP_VOUCHER	00961803	5	P0000312053	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-95.79	0.00		
05/24/2017	AP_VOUCHER	00961803	5	P0000312053	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	95.79		
05/24/2017	AP_VOUCHER	00961803	4	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-139.39	0.00		
05/24/2017	AP_VOUCHER	00961803	4	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	139.39		
05/24/2017	AP_VOUCHER	00961803	3	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-186.67	0.00		
05/24/2017	AP_VOUCHER	00961803	3	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	186.67		
05/24/2017	AP_VOUCHER	00961803	2	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-171.06	0.00		
05/24/2017	AP_VOUCHER	00961803	2	P0000312053	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	171.06		
05/24/2017	AP_VOUCHER	00961803	1	P0000312053	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-58.57	0.00		
05/24/2017	AP_VOUCHER	00961803	1	P0000312053	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	58.57		
05/25/2017	AP_VOUCHER	00962248	1	P0000312055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	157.49		
05/25/2017	AP_VOUCHER	00962248	1	P0000312055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-157.49	0.00		
05/25/2017	AP_VOUCHER	00962248	2	P0000312055	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	125.03		
05/25/2017	AP_VOUCHER	00962248	2	P0000312055	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-125.03	0.00		
05/25/2017	AP_VOUCHER	00962248	3	P0000312055	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	131.67		
05/25/2017	AP_VOUCHER	00962248	3	P0000312055	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-131.67	0.00		
05/27/2017	AP_VOUCHER	00962604	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.68	0.00		
05/27/2017	AP_VOUCHER	00962604	1	P0000312008	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.68		
05/27/2017	AP_VOUCHER	00962622	1	P0000312008	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	241.88		
05/27/2017	AP_VOUCHER	00962622	1	P0000312008	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-241.88	0.00		
05/31/2017	AP_VOUCHER	00963055	1	P0000311100	ACADEMIC S-002/2055dn-MS toners UNIM505A	0.00	0.00	-177.03	0.00		
05/31/2017	AP_VOUCHER	00963055	1	P0000311100	ACADEMIC S-002/2055dn-MS toners UNIM505A	0.00	0.00	0.00	177.03		
06/02/2017	GL_JOURNAL	PCD0382443	153	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	159.54		
06/02/2017	GL_JOURNAL	PCD0382443	182	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	440.00		
06/02/2017	GL_JOURNAL	PCD0382443	194	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	87.14		
07/06/2017	GL_JOURNAL	PCD0384540	10	SCHOOL HEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-127.14		
07/06/2017	GL_JOURNAL	PCD0384540	89	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	198.24		
07/06/2017	GL_JOURNAL	PCD0384540	214	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.00		
07/10/2017	PO_RAEXP	RCV382244	1	P0000296965	OPR-122446 AT&T-002	0.00	0.00	0.00	159.99		
07/10/2017	PO_RAENC	RCV382244	1	P0000296965	OPR-122446 AT&T-002	0.00	0.00	-159.99	0.00		
07/14/2017	GL_JOURNAL	UTX0385155	38	NAESP-PEAP	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.10		
Number of Transactions 445						Totals	-3,037.96	0.00	-242.15	-337.07	3,617.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	5614	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	59	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,104.98	
05/19/2017	GL_JOURNAL	0000381643	59	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	979.63	
06/15/2017	GL_JOURNAL	0000383255	59	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,041.23	
07/10/2017	GL_JOURNAL	0000384817	59	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	806.39	
Number of Transactions 4						Totals	-3,932.23	0.00	0.00	3,932.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	5733	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356687	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356687	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	
02/24/2017	REQ_PREENC	REQ356687	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363909	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363909	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363909	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363909	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ363909 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ363909 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 9						Totals	-949.20	0.00	0.00	949.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	5915	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	43	6192955624	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.71	
05/05/2017	GL_JOURNAL	0000380584	44	6192978404	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.99	
06/06/2017	GL_JOURNAL	0000382597	39	6192955624	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.70	
06/06/2017	GL_JOURNAL	0000382597	40	6192978404	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.39	
06/23/2017	GL_JOURNAL	0000383839	32	6192955624	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.69	
06/23/2017	GL_JOURNAL	0000383839	33	6192978404	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.22	
Number of Transactions 6						Totals	-120.70	0.00	0.00	120.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	505	Fund	Totals	0000s		-13,469.41	0.00	-242.15	-337.07	14,048.63

Number of Transactions	505	Resource	Totals	00000		-13,469.41	0.00	-242.15	-337.07	14,048.63

DeptID	Resource	Account	Fund	Budget Period						
0127	00005	5916	01000	2017						
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	623	6192934420	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	624	6192934421	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	625	6192934422	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	626	6192934423	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	627	6192934424	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	628	6196861870	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.71
05/05/2017	GL_JOURNAL	0000380584	629	6196861871	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.73
05/05/2017	GL_JOURNAL	0000380584	630	6196861872	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.88
05/05/2017	GL_JOURNAL	0000380584	631	6196861873	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.53
05/05/2017	GL_JOURNAL	0000380584	632	6196861874	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	29.00
05/05/2017	GL_JOURNAL	0000380584	633	6196861875	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	56.49
06/06/2017	GL_JOURNAL	0000382597	600	6192934420	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	610	6196861875	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	56.80
06/06/2017	GL_JOURNAL	0000382597	601	6192934421	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	602	6192934422	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	603	6192934423	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	604	6192934424	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	608	6196861873	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.29
06/06/2017	GL_JOURNAL	0000382597	609	6196861874	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	29.13
06/06/2017	GL_JOURNAL	0000382597	605	6196861870	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	606	6196861871	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.70
06/06/2017	GL_JOURNAL	0000382597	607	6196861872	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.75
06/23/2017	GL_JOURNAL	0000383839	570	6192934420	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	571	6192934421	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	572	6192934422	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	573	6192934423	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	574	6192934424	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	575	6196861870	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	576	6196861871	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.69
06/23/2017	GL_JOURNAL	0000383839	577	6196861872	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.71
06/23/2017	GL_JOURNAL	0000383839	578	6196861873	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.07

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

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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>							
0127	00005	5916	01000	2017							
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	579	6196861874	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	28.86		
06/23/2017	GL_JOURNAL	0000383839	580	6196861875	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	53.84		
Number of Transactions 33						Totals	-869.07	0.00	0.00	869.07	
Number of Transactions 33						Fund	Totals 0000s	-869.07	0.00	0.00	869.07
Number of Transactions 33						Resource	Totals 00005	-869.07	0.00	0.00	869.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1107	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	214,746.13		
05/10/2017	GL_JOURNAL	PAY0380893	3	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-35.77		
05/26/2017	GL_JOURNAL	PAY0382043	251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	215,545.81		
06/19/2017	GL_JOURNAL	0000383460	259	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-5,141.32		
06/28/2017	GL_JOURNAL	PAY0384027	251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	215,951.42		
Number of Transactions 5						Totals	-641,066.27	0.00	0.00	641,066.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1162	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	119		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,056.54		
Number of Transactions 2						Totals	-1,056.54	0.00	0.00	1,056.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1210	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,818.46		
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 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>					
	0127	00010	1210	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,818.46	
06/28/2017	GL_JOURNAL	PAY0384027	2808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,818.46	
Number of Transactions 3						Totals	-11,455.38	0.00	0.00	11,455.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1308	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1309	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,353.68	
05/26/2017	GL_JOURNAL	PAY0382043	3395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,353.68	
06/28/2017	GL_JOURNAL	PAY0384027	3385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,353.68	
Number of Transactions 3						Totals	-31,061.04	0.00	0.00	31,061.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2401	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1076	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,138.09	
04/27/2017	GL_JOURNAL	PAY0379825	6244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,358.06	
05/26/2017	GL_JOURNAL	PAY0382043	6472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,110.76	
06/28/2017	GL_JOURNAL	PAY0384027	6595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,214.84	
Number of Transactions 4						Totals	-14,821.75	0.00	0.00	14,821.75

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

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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>					
	0127	00010	2456	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,783.76
05/10/2017	GL_JOURNAL	PAY0380893	2634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,337.82
05/26/2017	GL_JOURNAL	PAY0382043	7223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,662.15
06/07/2017	GL_JOURNAL	PAY0382683	2710	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,449.31
06/28/2017	GL_JOURNAL	PAY0384027	7436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,342.89
Number of Transactions 5						Totals	-7,575.93	0.00	0.00	7,575.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2905	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,441.28
05/26/2017	GL_JOURNAL	PAY0382043	7421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,463.05
06/28/2017	GL_JOURNAL	PAY0384027	7636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	671.07
Number of Transactions 3						Totals	-3,575.40	0.00	0.00	3,575.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	26,633.73
04/27/2017	GL_JOURNAL	PAY0379825	7953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	480.36
04/27/2017	GL_JOURNAL	PAY0379825	7952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,694.83
05/10/2017	GL_JOURNAL	PAY0380893	3118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-4.50
05/26/2017	GL_JOURNAL	PAY0382043	8237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	26,531.53
05/26/2017	GL_JOURNAL	PAY0382043	8233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,694.83
05/26/2017	GL_JOURNAL	PAY0382043	8234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	480.36
06/19/2017	GL_JOURNAL	0000383460	260	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra		0.00	0.00	0.00	-646.77
06/28/2017	GL_JOURNAL	PAY0384027	8449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,694.83
06/28/2017	GL_JOURNAL	PAY0384027	8450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	480.36
06/28/2017	GL_JOURNAL	PAY0384027	8453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	26,674.90
Number of Transactions 11						Totals	-88,714.46	0.00	0.00	88,714.46

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 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>					
	0127	00010	3201	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	689.64	
05/26/2017	GL_JOURNAL	PAY0382043	10403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	689.64	
06/28/2017	GL_JOURNAL	PAY0384027	10666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	689.64	
Number of Transactions 3						Totals	-2,068.92	0.00	0.00	2,068.92

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>					
	0127	00010	3202	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2372	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	156.25	
04/27/2017	GL_JOURNAL	PAY0379825	10656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	991.86	
05/10/2017	GL_JOURNAL	PAY0380893	4151	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	185.80	
05/26/2017	GL_JOURNAL	PAY0382043	10978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	936.41	
06/07/2017	GL_JOURNAL	PAY0382683	4246	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	180.17	
06/28/2017	GL_JOURNAL	PAY0384027	11251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	626.65	
Number of Transactions 6						Totals	-3,077.14	0.00	0.00	3,077.14

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>					
	0127	00010	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	311.19	
04/27/2017	GL_JOURNAL	PAY0379825	13057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,159.65	
04/27/2017	GL_JOURNAL	PAY0379825	13054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.19	
05/10/2017	GL_JOURNAL	PAY0380893	4846	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	13397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,182.31	
05/26/2017	GL_JOURNAL	PAY0382043	13393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	311.18	
05/26/2017	GL_JOURNAL	PAY0382043	13394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.18	
06/19/2017	GL_JOURNAL	0000383460	261	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-74.55	
06/28/2017	GL_JOURNAL	PAY0384027	13740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.18	
06/28/2017	GL_JOURNAL	PAY0384027	13744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,207.13	
06/28/2017	GL_JOURNAL	PAY0384027	13741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.19	
Number of Transactions 11						Totals	-10,573.13	0.00	0.00	10,573.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0127	00010	3302	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3743	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	87.06	
04/27/2017	GL_JOURNAL	PAY0379825	15781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	110.26	
04/27/2017	GL_JOURNAL	PAY0379825	15779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	546.35	
05/10/2017	GL_JOURNAL	PAY0380893	6211	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	102.35	
05/26/2017	GL_JOURNAL	PAY0382043	16173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	518.15	
05/26/2017	GL_JOURNAL	PAY0382043	16175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	111.92	
06/07/2017	GL_JOURNAL	PAY0382683	6323	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	110.88	
06/28/2017	GL_JOURNAL	PAY0384027	16591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	51.34	
06/28/2017	GL_JOURNAL	PAY0384027	16589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	348.67	
Number of Transactions 9						Totals	-1,986.98	0.00	0.00	0.00	1,986.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3421	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.08	
04/27/2017	GL_JOURNAL	PAY0379825	18368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	296.82	
04/27/2017	GL_JOURNAL	PAY0379825	18365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	296.82	
05/26/2017	GL_JOURNAL	PAY0382043	18771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	296.82	
Number of Transactions 9						Totals	-963.90	0.00	0.00	0.00	963.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3431	01000	2017						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3431	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
Number of Transactions 3					Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3441	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22299	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22300	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22302	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2,557.78
05/26/2017	GL_JOURNAL	PAY0382043	22710	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22711	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22713	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2,557.78
06/28/2017	GL_JOURNAL	PAY0384027	23242	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23245	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2,557.78
06/28/2017	GL_JOURNAL	PAY0384027	23243	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	37.44
Number of Transactions 9					Totals	-8,347.26	0.00	0.00	0.00	8,347.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24203	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24623	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25153	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	136.32
Number of Transactions 3					Totals	-408.96	0.00	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26230	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3,406.80
04/27/2017	GL_JOURNAL	PAY0379825	26231	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	299.04
04/27/2017	GL_JOURNAL	PAY0379825	26233	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	40,584.36
05/26/2017	GL_JOURNAL	PAY0382043	26646	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3,406.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00010	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	299.04
05/26/2017	GL_JOURNAL	PAY0382043	26649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40,584.36
06/28/2017	GL_JOURNAL	PAY0384027	27179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40,584.36
06/28/2017	GL_JOURNAL	PAY0384027	27176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	27177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	299.04
Number of Transactions 9						Totals	-132,870.60	0.00	0.00	132,870.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3471	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,016.00
05/26/2017	GL_JOURNAL	PAY0382043	28545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00
06/28/2017	GL_JOURNAL	PAY0384027	29073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00
Number of Transactions 3						Totals	-6,048.00	0.00	0.00	6,048.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.72
04/27/2017	GL_JOURNAL	PAY0379825	30299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.91
04/27/2017	GL_JOURNAL	PAY0379825	30302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	107.43
05/10/2017	GL_JOURNAL	PAY0380893	7509	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.02
05/26/2017	GL_JOURNAL	PAY0382043	30748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.70
05/26/2017	GL_JOURNAL	PAY0382043	30749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.91
05/26/2017	GL_JOURNAL	PAY0382043	30752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	107.76
06/19/2017	GL_JOURNAL	0000383460	262	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-2.57
06/28/2017	GL_JOURNAL	PAY0384027	31268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.71
06/28/2017	GL_JOURNAL	PAY0384027	31269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.91
06/28/2017	GL_JOURNAL	PAY0384027	31272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	108.48
Number of Transactions 11						Totals	-358.94	0.00	0.00	358.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0127	00010	3502	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5477	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.57
04/27/2017	GL_JOURNAL	PAY0379825	33046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.72
04/27/2017	GL_JOURNAL	PAY0379825	33044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.56
05/10/2017	GL_JOURNAL	PAY0380893	8868	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.67
05/26/2017	GL_JOURNAL	PAY0382043	33545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.39
05/26/2017	GL_JOURNAL	PAY0382043	33547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.74
06/07/2017	GL_JOURNAL	PAY0382683	9016	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	34133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.27
06/28/2017	GL_JOURNAL	PAY0384027	34135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 9						Totals	-12.97	0.00	0.00	12.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1053	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-1.07
05/10/2017	GL_JOURNAL	PWC0380924	1054	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	6,442.38
05/10/2017	GL_JOURNAL	PWC0380924	1055	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	310.61
05/10/2017	GL_JOURNAL	PWC0380924	1056	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1057	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	114.55
06/08/2017	GL_JOURNAL	PWC0382697	1132	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6,466.37
06/08/2017	GL_JOURNAL	PWC0382697	1133	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	310.61
06/08/2017	GL_JOURNAL	PWC0382697	1134	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1135	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	114.55
06/19/2017	GL_JOURNAL	0000383460	264	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00		0.00	0.00	-154.24
07/06/2017	GL_JOURNAL	PWC0384557	958	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.70
07/06/2017	GL_JOURNAL	PWC0384557	959	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	6,478.54
07/06/2017	GL_JOURNAL	PWC0384557	960	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	310.61
07/06/2017	GL_JOURNAL	PWC0384557	961	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	962	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	114.55
Number of Transactions 15						Totals	-21,535.28	0.00	0.00	21,535.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3602	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3602	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6331	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	34.14	
05/10/2017	GL_JOURNAL	PWC0380924	6332	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	40.13	
05/10/2017	GL_JOURNAL	PWC0380924	6333	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	53.51	
05/10/2017	GL_JOURNAL	PWC0380924	6334	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	160.74	
05/10/2017	GL_JOURNAL	PWC0380924	6335	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	43.24	
06/08/2017	GL_JOURNAL	PWC0382697	6263	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	43.48	
06/08/2017	GL_JOURNAL	PWC0382697	6264	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	49.86	
06/08/2017	GL_JOURNAL	PWC0382697	6265	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	153.32	
06/08/2017	GL_JOURNAL	PWC0382697	6266	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	43.89	
07/06/2017	GL_JOURNAL	PWC0384557	5371	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	40.29	
07/06/2017	GL_JOURNAL	PWC0384557	5372	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	96.45	
07/06/2017	GL_JOURNAL	PWC0384557	5373	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	20.13	
Number of Transactions 12						Totals	-779.18	0.00	0.00	0.00	779.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3701	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	467	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	-0.10	
05/10/2017	GL_JOURNAL	PRM0380920	468	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	614.17	
05/10/2017	GL_JOURNAL	PRM0380920	469	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.33	
05/10/2017	GL_JOURNAL	PRM0380920	470	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	471	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	10.92	
06/07/2017	GL_JOURNAL	PRM0382696	468	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	616.46	
06/07/2017	GL_JOURNAL	PRM0382696	469	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.33	
06/07/2017	GL_JOURNAL	PRM0382696	470	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	471	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	10.92	
06/19/2017	GL_JOURNAL	0000383460	265	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00		0.00	0.00	-14.70	
07/06/2017	GL_JOURNAL	PRM0384556	552	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	617.62	
07/06/2017	GL_JOURNAL	PRM0384556	553	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.33	
07/06/2017	GL_JOURNAL	PRM0384556	554	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	555	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	10.92	
Number of Transactions 14						Totals	-2,035.86	0.00	0.00	0.00	2,035.86

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

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>							
0127	00010	3702	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2850	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.04	
05/10/2017	GL_JOURNAL	PRM0380920	2851	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.88	
05/10/2017	GL_JOURNAL	PRM0380920	2852	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.90	
06/07/2017	GL_JOURNAL	PRM0382696	2680	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.65	
06/07/2017	GL_JOURNAL	PRM0382696	2681	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.93	
07/06/2017	GL_JOURNAL	PRM0384556	2962	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.93	
07/06/2017	GL_JOURNAL	PRM0384556	2963	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.89	
Number of Transactions 7						Totals	-18.22	0.00	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3985	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	309.55	
04/27/2017	GL_JOURNAL	PAY0379825	35645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.73	
04/27/2017	GL_JOURNAL	PAY0379825	35646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.96	
05/26/2017	GL_JOURNAL	PAY0382043	36166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	309.55	
05/26/2017	GL_JOURNAL	PAY0382043	36163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.73	
05/26/2017	GL_JOURNAL	PAY0382043	36164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
06/19/2017	GL_JOURNAL	0000383460	263	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-6.68	
06/28/2017	GL_JOURNAL	PAY0384027	36881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	309.92	
06/28/2017	GL_JOURNAL	PAY0384027	36878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.73	
06/28/2017	GL_JOURNAL	PAY0384027	36879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
Number of Transactions 10						Totals	-1,029.41	0.00	0.00	0.00	1,029.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3995	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.98	
05/26/2017	GL_JOURNAL	PAY0382043	38109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.98	
06/28/2017	GL_JOURNAL	PAY0384027	38824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.98	
Number of Transactions 3						Totals	-20.94	0.00	0.00	0.00	20.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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 185 Fund Totals 0000s						-1,024,727.36	0.00	0.00	0.00	1,024,727.36
Number of Transactions 185 Resource Totals 00010						-1,024,727.36	0.00	0.00	0.00	1,024,727.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	1162	01000	2017						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	1702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,446.89
05/10/2017	GL_JOURNAL	PAY0380893	472	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,992.86
05/26/2017	GL_JOURNAL	PAY0382043	1758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,844.55
06/07/2017	GL_JOURNAL	PAY0382683	480	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,808.33
06/28/2017	GL_JOURNAL	PAY0384027	1778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,131.75
Number of Transactions 5 Totals						-13,224.38	0.00	0.00	0.00	13,224.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	3101	01000	2017						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	7957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	248.35
05/10/2017	GL_JOURNAL	PAY0380893	3119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	73.34
05/26/2017	GL_JOURNAL	PAY0382043	8238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.87
06/07/2017	GL_JOURNAL	PAY0382683	3198	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	234.35
06/28/2017	GL_JOURNAL	PAY0384027	8454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	128.24
Number of Transactions 5 Totals						-929.15	0.00	0.00	0.00	929.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	3301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	13058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	45.25
05/10/2017	GL_JOURNAL	PAY0380893	4847	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	102.01
05/26/2017	GL_JOURNAL	PAY0382043	13398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.01
06/07/2017	GL_JOURNAL	PAY0382683	4936	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	79.81
06/28/2017	GL_JOURNAL	PAY0384027	13745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3301	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-343.92	0.00	0.00	0.00	343.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3501	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.21		
05/10/2017	GL_JOURNAL	PAY0380893	7510	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.50		
05/26/2017	GL_JOURNAL	PAY0382043	30753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.41		
06/07/2017	GL_JOURNAL	PAY0382683	7632	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.39		
06/28/2017	GL_JOURNAL	PAY0384027	31273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.08		
Number of Transactions 5						Totals	-6.59	0.00	0.00	0.00	6.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3601	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1058	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	73.41		
05/10/2017	GL_JOURNAL	PWC0380924	1059	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	89.79		
06/08/2017	GL_JOURNAL	PWC0382697	1136	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	84.25		
06/08/2017	GL_JOURNAL	PWC0382697	1137	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	85.34		
07/06/2017	GL_JOURNAL	PWC0384557	963	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.95		
Number of Transactions 5						Totals	-396.74	0.00	0.00	0.00	396.74	
Number of Transactions 25						Fund	Totals 0000s	-14,900.78	0.00	0.00	0.00	14,900.78
Number of Transactions 25						Resource	Totals 00011	-14,900.78	0.00	0.00	0.00	14,900.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00014	1107	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher 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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	1107	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,238.51
05/26/2017	GL_JOURNAL	PAY0382043	252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,238.51
06/28/2017	GL_JOURNAL	PAY0384027	252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,238.51
Number of Transactions 3						Totals	-3,715.53	0.00	0.00	3,715.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	155.80
05/26/2017	GL_JOURNAL	PAY0382043	8239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.80
06/28/2017	GL_JOURNAL	PAY0384027	8455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.80
Number of Transactions 3						Totals	-467.40	0.00	0.00	467.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.96
05/26/2017	GL_JOURNAL	PAY0382043	13399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.96
06/28/2017	GL_JOURNAL	PAY0384027	13746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.96
Number of Transactions 3						Totals	-53.88	0.00	0.00	53.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00014	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.62
05/26/2017	GL_JOURNAL	PAY0382043	30754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.62
06/28/2017	GL_JOURNAL	PAY0384027	31274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86

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

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>						
	0127	00014	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1060	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.16		
06/08/2017	GL_JOURNAL	PWC0382697	1138	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.16		
07/06/2017	GL_JOURNAL	PWC0384557	964	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.16		
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00014	3701	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	472	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.54		
06/07/2017	GL_JOURNAL	PRM0382696	472	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.54		
07/06/2017	GL_JOURNAL	PRM0384556	556	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.54		
Number of Transactions 3						Totals	-10.62	0.00	0.00	10.62	
Number of Transactions 18						Fund	Totals 0000s	-4,360.77	0.00	0.00	4,360.77
Number of Transactions 18						Resource	Totals 00014	-4,360.77	0.00	0.00	4,360.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	1118	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,590.02		
05/26/2017	GL_JOURNAL	PAY0382043	1242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,590.02		
06/28/2017	GL_JOURNAL	PAY0384027	1241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,011.22		
Number of Transactions 3						Totals	-32,191.26	0.00	0.00	32,191.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	1162	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	473	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00016	1162	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	481	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,332.23
05/10/2017	GL_JOURNAL	PAY0380893	3120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,332.23
06/07/2017	GL_JOURNAL	PAY0382683	3199	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	8456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,385.22
Number of Transactions 5						Totals	-4,089.32	0.00	0.00	4,089.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	153.67
05/10/2017	GL_JOURNAL	PAY0380893	4848	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	14.35
05/26/2017	GL_JOURNAL	PAY0382043	13400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	153.66
06/07/2017	GL_JOURNAL	PAY0382683	4937	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	13747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	159.79
Number of Transactions 5						Totals	-483.75	0.00	0.00	483.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3421	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.32
05/26/2017	GL_JOURNAL	PAY0382043	18775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.32
06/28/2017	GL_JOURNAL	PAY0384027	19309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00016	3421	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -48.96 0.00 0.00 0.00 48.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3441	01000	2017						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22303	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	149.76
05/26/2017	GL_JOURNAL	PAY0382043	22714	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	149.76
06/28/2017	GL_JOURNAL	PAY0384027	23246	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	149.76

Number of Transactions 3 Totals -449.28 0.00 0.00 0.00 449.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3461	01000	2017						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26234	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2,368.08
05/26/2017	GL_JOURNAL	PAY0382043	26650	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2,368.08
06/28/2017	GL_JOURNAL	PAY0384027	27180	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2,368.08

Number of Transactions 3 Totals -7,104.24 0.00 0.00 0.00 7,104.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3501	01000	2017						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30305	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	5.29
05/10/2017	GL_JOURNAL	PAY0380893	7511	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30755	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	5.31
06/07/2017	GL_JOURNAL	PAY0382683	7633	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31275	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	5.51

Number of Transactions 5 Totals -16.35 0.00 0.00 0.00 16.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1061	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1062	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	317.70	
06/08/2017	GL_JOURNAL	PWC0382697	1139	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1140	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	317.70	
07/06/2017	GL_JOURNAL	PWC0384557	965	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	330.34	
Number of Transactions 5						Totals	-979.92	0.00	0.00	979.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3701	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	473	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	30.29	
06/07/2017	GL_JOURNAL	PRM0382696	473	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	30.29	
07/06/2017	GL_JOURNAL	PRM0384556	557	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.49	
Number of Transactions 3						Totals	-92.07	0.00	0.00	92.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3985	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.52	
05/26/2017	GL_JOURNAL	PAY0382043	36167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.52	
06/28/2017	GL_JOURNAL	PAY0384027	36882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.26	
Number of Transactions 3						Totals	-50.30	0.00	0.00	50.30	
Number of Transactions 40						Fund	Totals 0000s	-45,978.16	0.00	0.00	45,978.16
Number of Transactions 40						Resource	Totals 00016	-45,978.16	0.00	0.00	45,978.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	2201	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	2201	01000	2017						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	594		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	2201	25000	2017						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	18		04/12/2017/Transfer of appropriations to wrap Fund	145,000.00	0.00	0.00		0.00
04/13/2017	GL_JOURNAL	PAY0378674	149	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		2,275.43
04/14/2017	GL_BD_JRNL	0000378774	48		04/14/2017/Transfer of appropriations to re wrap C	-17,670.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	4848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		9,584.13
05/26/2017	GL_JOURNAL	PAY0382043	5069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		9,584.13
06/28/2017	GL_JOURNAL	PAY0384027	5136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		9,450.67
Number of Transactions 6						Totals	96,435.64	127,330.00	0.00	30,894.36
Number of Transactions 6						Fund	Totals 2000s	96,435.64	127,330.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	3202	01000	2017						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	595		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	3202	25000	2017						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0127	00030	3202	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	19		04/12/2017/Transfer of appropriations to wrap Fund	22,000.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2374	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	312.55	
04/27/2017	GL_JOURNAL	PAY0379825	10664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,331.05	
05/26/2017	GL_JOURNAL	PAY0382043	10985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,331.05	
06/28/2017	GL_JOURNAL	PAY0384027	11260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,312.52	
Number of Transactions 5						Totals	17,712.83	22,000.00	0.00	4,287.17	
Number of Transactions 5						Fund	Totals 2000s	17,712.83	22,000.00	0.00	4,287.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	596		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3302	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	20		04/12/2017/Transfer of appropriations to wrap Fund	11,000.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3747	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	173.98	
04/27/2017	GL_JOURNAL	PAY0379825	15790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	733.17	
05/26/2017	GL_JOURNAL	PAY0382043	16184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	733.20	
06/28/2017	GL_JOURNAL	PAY0384027	16600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	722.98	
Number of Transactions 5						Totals	8,636.67	11,000.00	0.00	2,363.33	
Number of Transactions 5						Fund	Totals 2000s	8,636.67	11,000.00	0.00	2,363.33

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	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>					
	0127	00030	3431	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	597		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3431	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	21		04/12/2017/Transfer of appropriations to wrap Fund	500.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	20274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		28.05
05/26/2017	GL_JOURNAL	PAY0382043	20689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		28.05
06/28/2017	GL_JOURNAL	PAY0384027	21221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		28.05
Number of Transactions 4						Totals	415.85	500.00	0.00	84.15
Number of Transactions 4						Fund	Totals 2000s	415.85	500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	598		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	22		04/12/2017/Transfer of appropriations to wrap Fund	3,500.00	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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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>					
	0127	00030	3451	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	206.52
05/26/2017	GL_JOURNAL	PAY0382043	24629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	206.52
06/28/2017	GL_JOURNAL	PAY0384027	25159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	206.52
Number of Transactions 4						Totals	2,880.44	3,500.00	0.00	619.56
Number of Transactions 4						Fund Totals 2000s	2,880.44	3,500.00	0.00	619.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3471	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	599		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3471	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	23		04/12/2017/Transfer of appropriations to wrap Fund	38,500.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,432.10
05/26/2017	GL_JOURNAL	PAY0382043	28551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,432.10
06/28/2017	GL_JOURNAL	PAY0384027	29079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,432.10
Number of Transactions 4						Totals	31,203.70	38,500.00	0.00	7,296.30
Number of Transactions 4						Fund Totals 2000s	31,203.70	38,500.00	0.00	7,296.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3502	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0127	00030	3502	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	600		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3502	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	24		04/12/2017/Transfer of appropriations to wrap Fund		100.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5481	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.12
04/27/2017	GL_JOURNAL	PAY0379825	33055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.80
05/26/2017	GL_JOURNAL	PAY0382043	33556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.78
06/28/2017	GL_JOURNAL	PAY0384027	34144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.74
Number of Transactions 5						Totals	84.56	100.00	0.00	15.44
Number of Transactions 5						Fund	Totals 2000s	84.56	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3602	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	601		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3602	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0127	00030	3602	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	25		04/12/2017/Transfer of appropriations to wrap Fund	4,500.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6336	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	68.26	
05/10/2017	GL_JOURNAL	PWC0380924	6337	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	287.52	
06/08/2017	GL_JOURNAL	PWC0382697	6267	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	287.52	
07/06/2017	GL_JOURNAL	PWC0384557	5374	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	283.52	
Number of Transactions 5						Totals	3,573.18	4,500.00	0.00	926.82	
Number of Transactions 5						Fund	Totals 2000s	3,573.18	4,500.00	0.00	926.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3702	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	602		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3702	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	26		04/12/2017/Transfer of appropriations to wrap Fund	15.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2853	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.18	
05/10/2017	GL_JOURNAL	PRM0380920	2854	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.77	
06/07/2017	GL_JOURNAL	PRM0382696	2682	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.77	
07/06/2017	GL_JOURNAL	PRM0384556	2964	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.76	
Number of Transactions 5						Totals	12.52	15.00	0.00	2.48	
Number of Transactions 5						Fund	Totals 2000s	12.52	15.00	0.00	2.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3995	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	603		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3995	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
04/12/2017	GL_BD_JRNL	0000378486	27		04/12/2017/Transfer of appropriations to wrap Fund		200.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.95	
05/26/2017	GL_JOURNAL	PAY0382043	38115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.95	
06/28/2017	GL_JOURNAL	PAY0384027	38830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.49	
Number of Transactions 4						Totals	155.61	0.00	0.00	44.39	
Number of Transactions 4						Fund	Totals 2000s	155.61	0.00	44.39	
Number of Transactions 57						Resource	Totals 00030	161,121.00	207,655.00	0.00	46,534.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00031	4302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2017	REQ_PREENC	REQ354966	2		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00		-25.60	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	2		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	2		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00		25.60	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	1		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00		-36.56	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	1		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	5		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		-18.48	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	5		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	5		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		18.48	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354966	4		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00		-138.50	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ354966	4		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	4		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	3		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	3		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	3		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-660.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	660.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	1		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00	36.56	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	6		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	29.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	6		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	6		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	-29.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-13.83	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	8		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	8		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	8		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	9		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL	0.00	10.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	9		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	9		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL	0.00	-10.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	-336.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	12		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	482.28	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	12		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354966	12		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	-482.28	0.00	0.00
02/15/2017	PO_POENC	0000304074	11	RREQ354966	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	11	RREQ354966	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.04	0.00
02/15/2017	PO_POENC	0000304074	10	RREQ354966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-711.15	0.00
02/15/2017	PO_POENC	0000304074	10	RREQ354966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	10	RREQ354966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	711.15	0.00
02/15/2017	PO_POENC	0000304074	9	RREQ354966	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-11.64	0.00
02/15/2017	PO_POENC	0000304074	9	RREQ354966	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	9	RREQ354966	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	11.64	0.00
02/15/2017	PO_POENC	0000304074	8	RREQ354966	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
02/15/2017	PO_POENC	0000304074	8	RREQ354966	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	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

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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					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304074	8	RREQ354966	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
02/15/2017	PO_POENC	0000304074	7	RREQ354966	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-14.90	0.00
02/15/2017	PO_POENC	0000304074	7	RREQ354966	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	7	RREQ354966	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.90	0.00
02/15/2017	PO_POENC	0000304074	6	RREQ354966	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-31.25	0.00
02/15/2017	PO_POENC	0000304074	6	RREQ354966	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	6	RREQ354966	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	31.25	0.00
02/15/2017	PO_POENC	0000304074	3	RREQ354966	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/15/2017	PO_POENC	0000304074	3	RREQ354966	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	3	RREQ354966	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/15/2017	PO_POENC	0000304074	2	RREQ354966	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	-27.58	0.00
02/15/2017	PO_POENC	0000304074	2	RREQ354966	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	2	RREQ354966	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50LB/D	0.00	0.00	27.58	0.00
02/15/2017	PO_POENC	0000304074	1	RREQ354966	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	-39.39	0.00
02/15/2017	PO_POENC	0000304074	1	RREQ354966	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	1	RREQ354966	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL	0.00	0.00	39.39	0.00
02/15/2017	PO_POENC	0000304074	12	RREQ354966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	519.66	0.00
02/15/2017	PO_POENC	0000304074	5	RREQ354966	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-19.91	0.00
02/15/2017	PO_POENC	0000304074	5	RREQ354966	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-0.03	0.00
02/15/2017	PO_POENC	0000304074	5	RREQ354966	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	19.91	0.00
02/15/2017	PO_POENC	0000304074	4	RREQ354966	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
02/15/2017	PO_POENC	0000304074	4	RREQ354966	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	4	RREQ354966	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
02/15/2017	PO_POENC	0000304074	11	RREQ354966	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-362.04	0.00
02/15/2017	PO_POENC	0000304074	12	RREQ354966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304074	12	RREQ354966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-519.66	0.00
03/22/2017	REQ_PREENC	REQ359478	2		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	5.56	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	2		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	2		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	-5.56	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-13.83	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	4		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	4		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	4		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	-19.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	5		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	5		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2017	REQ_PREENC	REQ359478	5		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	6		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	10.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	6		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	6		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	-10.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	7		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	7		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	-3.67	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	8		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	8		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	7		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	3.67	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	8		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00	-85.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	11		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	11		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	11		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU	0.00	-8.20	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	12		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	12		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	12		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	13		Waxie Sanitary Supply/126255/WAXIE DEFOAMER 1GL -	0.00	9.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	13		Waxie Sanitary Supply/126255/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	13		Waxie Sanitary Supply/126255/WAXIE DEFOAMER 1GL -	0.00	-9.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	14		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	17		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	-44.74	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	19		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	19		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	19		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	14		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	14		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	15		Waxie Sanitary Supply/126255/204W LITTLE DIPPER BO	0.00	3.80	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	15		Waxie Sanitary Supply/126255/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	15		Waxie Sanitary Supply/126255/204W LITTLE DIPPER BO	0.00	-3.80	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	16		Waxie Sanitary Supply/126255/WAXIE 11 IN PLASTIC R	0.00	3.40	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	16		Waxie Sanitary Supply/126255/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	16		Waxie Sanitary Supply/126255/WAXIE 11 IN PLASTIC R	0.00	-3.40	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	17		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	44.74	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	17		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	10		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00	-6.16	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	1		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	14.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	1		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	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						
0127	00031	4302	01000	2017						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359478	1		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		-14.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	18		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00		200.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	18		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	18		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00		-200.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	9		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00		33.48	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	9		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	9		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00		-33.48	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	10		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		6.16	0.00	0.00
03/22/2017	REQ_PREENC	REQ359478	10		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	16	RREQ359478	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	3.66	0.00
04/05/2017	PO_POENC	0000307430	16	RREQ359478	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	3.66	0.00
04/05/2017	PO_POENC	0000307430	15	RREQ359478	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		-3.80	0.00	0.00
04/05/2017	PO_POENC	0000307430	15	RREQ359478	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-4.09	0.00
04/05/2017	PO_POENC	0000307430	15	RREQ359478	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	15	RREQ359478	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	4.09	0.00
04/05/2017	PO_POENC	0000307430	15	RREQ359478	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	4.09	0.00
04/05/2017	PO_POENC	0000307430	14	RREQ359478	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-43.92	0.00	0.00
04/05/2017	PO_POENC	0000307430	14	RREQ359478	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-47.32	0.00
04/05/2017	PO_POENC	0000307430	14	RREQ359478	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	14	RREQ359478	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.32	0.00
04/05/2017	PO_POENC	0000307430	14	RREQ359478	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.32	0.00
04/05/2017	PO_POENC	0000307430	13	RREQ359478	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		-9.95	0.00	0.00
04/05/2017	PO_POENC	0000307430	13	RREQ359478	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	-10.72	0.00
04/05/2017	PO_POENC	0000307430	13	RREQ359478	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	13	RREQ359478	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	10.72	0.00
04/05/2017	PO_POENC	0000307430	13	RREQ359478	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	10.72	0.00
04/05/2017	PO_POENC	0000307430	12	RREQ359478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-6.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	8	RREQ359478	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		0.00	91.59	0.00
04/05/2017	PO_POENC	0000307430	7	RREQ359478	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		-3.67	0.00	0.00
04/05/2017	PO_POENC	0000307430	12	RREQ359478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-6.47	0.00
04/05/2017	PO_POENC	0000307430	12	RREQ359478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	8	RREQ359478	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		0.00	91.59	0.00
04/05/2017	PO_POENC	0000307430	12	RREQ359478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.47	0.00
04/05/2017	PO_POENC	0000307430	12	RREQ359478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	6.47	0.00
04/05/2017	PO_POENC	0000307430	11	RREQ359478	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-8.20	0.00	0.00
04/05/2017	PO_POENC	0000307430	11	RREQ359478	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	-8.84	0.00
04/05/2017	PO_POENC	0000307430	11	RREQ359478	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00031	4302	01000	2017						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307430	11	RREQ359478	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.84	0.00
04/05/2017	PO_POENC	0000307430	11	RREQ359478	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.84	0.00
04/05/2017	PO_POENC	0000307430	10	RREQ359478	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	-6.16	0.00	0.00
04/05/2017	PO_POENC	0000307430	10	RREQ359478	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	-6.64	0.00
04/05/2017	PO_POENC	0000307430	10	RREQ359478	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	-0.01	0.00
04/05/2017	PO_POENC	0000307430	10	RREQ359478	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	6.64	0.00
04/05/2017	PO_POENC	0000307430	10	RREQ359478	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	6.64	0.00
04/05/2017	PO_POENC	0000307430	9	RREQ359478	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-33.48	0.00	0.00
04/05/2017	PO_POENC	0000307430	9	RREQ359478	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-36.07	0.00
04/05/2017	PO_POENC	0000307430	9	RREQ359478	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	9	RREQ359478	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	36.07	0.00
04/05/2017	PO_POENC	0000307430	9	RREQ359478	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	36.07	0.00
04/05/2017	PO_POENC	0000307430	8	RREQ359478	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-85.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	8	RREQ359478	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-91.59	0.00
04/05/2017	PO_POENC	0000307430	8	RREQ359478	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	5	RREQ359478	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-23.76	0.00
04/05/2017	PO_POENC	0000307430	5	RREQ359478	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	5	RREQ359478	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.76	0.00
04/05/2017	PO_POENC	0000307430	5	RREQ359478	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.76	0.00
04/05/2017	PO_POENC	0000307430	5	RREQ359478	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-22.05	0.00	0.00
04/05/2017	PO_POENC	0000307430	19	RREQ359478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-247.50	0.00	0.00
04/05/2017	PO_POENC	0000307430	18	RREQ359478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	216.52	0.00
04/05/2017	PO_POENC	0000307430	18	RREQ359478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	216.52	0.00
04/05/2017	PO_POENC	0000307430	19	RREQ359478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-266.68	0.00
04/05/2017	PO_POENC	0000307430	19	RREQ359478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	19	RREQ359478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	266.68	0.00
04/05/2017	PO_POENC	0000307430	19	RREQ359478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	266.68	0.00
04/05/2017	PO_POENC	0000307430	18	RREQ359478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-200.95	0.00	0.00
04/05/2017	PO_POENC	0000307430	18	RREQ359478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-216.52	0.00
04/05/2017	PO_POENC	0000307430	17	RREQ359478	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-44.74	0.00	0.00
04/05/2017	PO_POENC	0000307430	17	RREQ359478	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-48.21	0.00
04/05/2017	PO_POENC	0000307430	17	RREQ359478	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	17	RREQ359478	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	48.21	0.00
04/05/2017	PO_POENC	0000307430	17	RREQ359478	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	48.21	0.00
04/05/2017	PO_POENC	0000307430	16	RREQ359478	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B		0.00	-3.40	0.00	0.00
04/05/2017	PO_POENC	0000307430	16	RREQ359478	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B		0.00	0.00	-3.66	0.00
04/05/2017	PO_POENC	0000307430	16	RREQ359478	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307430	18	RREQ359478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	7	RREQ359478	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-3.95	0.00
04/05/2017	PO_POENC	0000307430	7	RREQ359478	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	7	RREQ359478	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	3.95	0.00
04/05/2017	PO_POENC	0000307430	7	RREQ359478	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	3.95	0.00
04/05/2017	PO_POENC	0000307430	6	RREQ359478	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-10.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	6	RREQ359478	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-10.78	0.00
04/05/2017	PO_POENC	0000307430	6	RREQ359478	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	6	RREQ359478	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.78	0.00
04/05/2017	PO_POENC	0000307430	6	RREQ359478	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.78	0.00
04/05/2017	PO_POENC	0000307430	4	RREQ359478	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-19.90	0.00	0.00
04/05/2017	PO_POENC	0000307430	4	RREQ359478	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-21.44	0.00
04/05/2017	PO_POENC	0000307430	4	RREQ359478	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	4	RREQ359478	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.44	0.00
04/05/2017	PO_POENC	0000307430	4	RREQ359478	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.44	0.00
04/05/2017	PO_POENC	0000307430	3	RREQ359478	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
04/05/2017	PO_POENC	0000307430	3	RREQ359478	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-14.90	0.00
04/05/2017	PO_POENC	0000307430	3	RREQ359478	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	3	RREQ359478	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.90	0.00
04/05/2017	PO_POENC	0000307430	3	RREQ359478	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.90	0.00
04/05/2017	PO_POENC	0000307430	2	RREQ359478	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-5.56	0.00	0.00
04/05/2017	PO_POENC	0000307430	2	RREQ359478	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-5.99	0.00
04/05/2017	PO_POENC	0000307430	2	RREQ359478	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	2	RREQ359478	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	5.99	0.00
04/05/2017	PO_POENC	0000307430	2	RREQ359478	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	5.99	0.00
04/05/2017	PO_POENC	0000307430	1	RREQ359478	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-14.50	0.00	0.00
04/05/2017	PO_POENC	0000307430	1	RREQ359478	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-15.62	0.00
04/05/2017	PO_POENC	0000307430	1	RREQ359478	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307430	1	RREQ359478	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	15.62	0.00
04/05/2017	PO_POENC	0000307430	1	RREQ359478	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	15.62	0.00
04/11/2017	AP_VOUCHER	00952141	13	P0000307430	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-48.21	0.00
04/11/2017	AP_VOUCHER	00952141	13	P0000307430	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	48.21
04/11/2017	AP_VOUCHER	00952141	12	P0000307430	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.07	0.00
04/11/2017	AP_VOUCHER	00952141	12	P0000307430	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.07
04/11/2017	AP_VOUCHER	00952141	11	P0000307430	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-4.09	0.00
04/11/2017	AP_VOUCHER	00952141	11	P0000307430	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	4.09
04/11/2017	AP_VOUCHER	00952141	18	P0000307430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00031	4302	01000	2017								
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/11/2017	AP_VOUCHER	00952141	18	P0000307430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.47			
04/11/2017	AP_VOUCHER	00952141	17	P0000307430	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-14.90	0.00			
04/11/2017	AP_VOUCHER	00952141	17	P0000307430	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	14.90			
04/11/2017	AP_VOUCHER	00952141	16	P0000307430	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-3.95	0.00			
04/11/2017	AP_VOUCHER	00952141	16	P0000307430	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	3.95			
04/11/2017	AP_VOUCHER	00952141	15	P0000307430	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-5.99	0.00			
04/11/2017	AP_VOUCHER	00952141	15	P0000307430	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	5.99			
04/11/2017	AP_VOUCHER	00952141	14	P0000307430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.32	0.00			
04/11/2017	AP_VOUCHER	00952141	14	P0000307430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.32			
04/11/2017	AP_VOUCHER	00952141	10	P0000307430	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00			
04/11/2017	AP_VOUCHER	00952141	10	P0000307430	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76			
04/11/2017	AP_VOUCHER	00952141	9	P0000307430	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-15.62	0.00			
04/11/2017	AP_VOUCHER	00952141	9	P0000307430	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	15.62			
04/11/2017	AP_VOUCHER	00952141	8	P0000307430	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-3.66	0.00			
04/11/2017	AP_VOUCHER	00952141	8	P0000307430	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	3.66			
04/11/2017	AP_VOUCHER	00952141	7	P0000307430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.68	0.00			
04/11/2017	AP_VOUCHER	00952141	7	P0000307430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.69			
04/11/2017	AP_VOUCHER	00952141	6	P0000307430	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-10.72	0.00			
04/11/2017	AP_VOUCHER	00952141	6	P0000307430	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	10.72			
04/11/2017	AP_VOUCHER	00952141	5	P0000307430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-10.78	0.00			
04/11/2017	AP_VOUCHER	00952141	5	P0000307430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	10.78			
04/11/2017	AP_VOUCHER	00952141	4	P0000307430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-216.52	0.00			
04/11/2017	AP_VOUCHER	00952141	4	P0000307430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	216.52			
04/11/2017	AP_VOUCHER	00952141	3	P0000307430	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.84	0.00			
04/11/2017	AP_VOUCHER	00952141	3	P0000307430	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.84			
04/11/2017	AP_VOUCHER	00952141	2	P0000307430	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-6.63	0.00			
04/11/2017	AP_VOUCHER	00952141	2	P0000307430	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	6.63			
04/11/2017	AP_VOUCHER	00952141	1	P0000307430	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.59	0.00			
04/11/2017	AP_VOUCHER	00952141	1	P0000307430	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.59			
04/12/2017	AP_VOUCHER	00952369	1	P0000307430	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.44	0.00			
04/12/2017	AP_VOUCHER	00952369	1	P0000307430	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.44			
Number of Transactions 262						Totals	-60.61	0.00	-782.61	-0.03	843.25	
Number of Transactions 262						Fund	Totals 0000s	-60.61	0.00	-782.61	-0.03	843.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0127	00031	4302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 262						Resource Totals 00031	-60.61	0.00	-782.61	-0.03	843.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00066	1192	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
05/04/2017	GL_BD_JRNL	0000380466	47		05/04/2017/Transfer of appropriations for CTE Res	167.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.17	167.00	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00066	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99	
05/04/2017	GL_BD_JRNL	0000380466	55		05/04/2017/Transfer of appropriations for CTE Res	21.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.01	21.00	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00066	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
05/04/2017	GL_BD_JRNL	0000380466	61		05/04/2017/Transfer of appropriations for CTE Res	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.58	3.00	0.00	0.00	2.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00066	3501	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0127	00066	3501	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00066	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1063	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.00	
05/18/2017	GL_BD_JRNL	0000381574	17		05/18/2017/.Transfer of appropriations for CCTE Re		5.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	5.00	0.00	5.00	
Number of Transactions 9						Fund	Totals 0000s	0.67	196.00	0.00	195.33
Number of Transactions 9						Resource	Totals 00066	0.67	196.00	0.00	195.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	2251	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	662	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	23.80	
Number of Transactions 1						Totals	-23.80	0.00	0.00	23.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3744	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.82	
Number of Transactions 1						Totals	-1.82	0.00	0.00	1.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3502	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3502	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5478	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3602	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6338	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.71	
Number of Transactions 1						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>						
	0127	05100	9780	01000	2017						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
05/19/2017	GL_BD_JRNL	0000381670	35		05/19/2017/Transfer of appropriations to budget va		155.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	17		05/31/2017/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	18		05/31/2017/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	59		06/22/2017/Transfer of appropriations to budget Ci		87.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	60		06/22/2017/Transfer of appropriations to budget Ci		49.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	379.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	352.65	379.00	0.00	26.35
Number of Transactions 9						Resource	Totals 05100	352.65	379.00	0.00	26.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	06100	1192	01000	2017						
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	333.66	
05/26/2017	GL_JOURNAL	PAY0382043	2463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83	
06/30/2017	GL_JOURNAL	0000384265	1	Oct	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	-156.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
0127	06100	1192	01000	2017							
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/30/2017	GL_JOURNAL	0000384265	7	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-312.02	
06/30/2017	GL_JOURNAL	0000384265	18	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-645.68	
06/30/2017	GL_JOURNAL	0000384265	24	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-157.57	
06/30/2017	GL_JOURNAL	0000384265	46	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-157.57	
06/30/2017	GL_JOURNAL	0000384265	41	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-156.01	
06/30/2017	GL_JOURNAL	0000384265	30	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-166.83	
06/30/2017	GL_JOURNAL	0000384265	36	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-312.03	
06/30/2017	GL_JOURNAL	0000384265	51	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-625.60	
06/30/2017	GL_JOURNAL	0000384265	13	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-47.21	
Number of Transactions 12						Totals	2,236.04	0.00	0.00	0.00	-2,236.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	06100	3101	01000	2017							
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.98	
05/26/2017	GL_JOURNAL	PAY0382043	8241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99	
06/30/2017	GL_JOURNAL	0000384265	52	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-78.68	
06/30/2017	GL_JOURNAL	0000384265	31	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-20.99	
06/30/2017	GL_JOURNAL	0000384265	25	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-19.82	
06/30/2017	GL_JOURNAL	0000384265	19	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-81.23	
06/30/2017	GL_JOURNAL	0000384265	8	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-39.25	
06/30/2017	GL_JOURNAL	0000384265	2	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-19.62	
Number of Transactions 8						Totals	196.62	0.00	0.00	0.00	-196.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	06100	3301	01000	2017							
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4849	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
05/26/2017	GL_JOURNAL	PAY0382043	13401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
06/30/2017	GL_JOURNAL	0000384265	3	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.27	
06/30/2017	GL_JOURNAL	0000384265	9	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-4.53	
06/30/2017	GL_JOURNAL	0000384265	20	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-9.37	
06/30/2017	GL_JOURNAL	0000384265	26	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	-2.29	

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

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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>						
0127	06100	3301	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/30/2017	GL_JOURNAL	0000384265	32	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-2.42	
06/30/2017	GL_JOURNAL	0000384265	37	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.52	
06/30/2017	GL_JOURNAL	0000384265	42	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-11.94	
06/30/2017	GL_JOURNAL	0000384265	53	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-9.06	
06/30/2017	GL_JOURNAL	0000384265	14	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-3.62	
06/30/2017	GL_JOURNAL	0000384265	47	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-12.05	
Number of Transactions 12						Totals	54.81	0.00	0.00	-54.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	3501	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7512	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17	
05/26/2017	GL_JOURNAL	PAY0382043	30756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	48	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.08	
06/30/2017	GL_JOURNAL	0000384265	15	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.02	
06/30/2017	GL_JOURNAL	0000384265	54	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.32	
06/30/2017	GL_JOURNAL	0000384265	43	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.08	
06/30/2017	GL_JOURNAL	0000384265	38	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.16	
06/30/2017	GL_JOURNAL	0000384265	33	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.08	
06/30/2017	GL_JOURNAL	0000384265	27	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.08	
06/30/2017	GL_JOURNAL	0000384265	21	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.33	
06/30/2017	GL_JOURNAL	0000384265	10	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.16	
06/30/2017	GL_JOURNAL	0000384265	4	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-0.08	
Number of Transactions 12						Totals	1.14	0.00	0.00	-1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	06100	3601	01000	2017					
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1064	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	1141	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/30/2017	GL_JOURNAL	0000384265	5	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.68
06/30/2017	GL_JOURNAL	0000384265	16	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384265	22	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-19.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0127	06100	3601	01000	2017								
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/30/2017	GL_JOURNAL	0000384265	28	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.73			
06/30/2017	GL_JOURNAL	0000384265	34	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-5.00			
06/30/2017	GL_JOURNAL	0000384265	39	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-9.36			
06/30/2017	GL_JOURNAL	0000384265	44	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.68			
06/30/2017	GL_JOURNAL	0000384265	11	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-9.36			
06/30/2017	GL_JOURNAL	0000384265	55	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-18.77			
06/30/2017	GL_JOURNAL	0000384265	49	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	-4.73			
Number of Transactions 12						Totals	67.09	0.00	0.00	-67.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	06100	4301	01000	2017								
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/13/2017	GL_BD_JRNL	0000383110	43		06/13/2017/Transfer of appropriations to budget Ci	346.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	346.00	346.00	0.00	0.00		
Number of Transactions 57						Fund	Totals 0000s	2,901.70	346.00	0.00	0.00	-2,555.70
Number of Transactions 57						Resource	Totals 06100	2,901.70	346.00	0.00	0.00	-2,555.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09800	1957	01000	2017								
DeptID 0127 - Grant K-8 Resource 09800 - LCCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384042	9		06/27/2017/Transfer of appropriation to realign bu	1,078.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,078.00	1,078.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09800	2230	01000	2017								
DeptID 0127 - Grant K-8 Resource 09800 - LCCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	482	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	272.30			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>						
	0127	09800	2230	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,285.10	
05/26/2017	GL_JOURNAL	PAY0382043	5445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,225.79	
06/27/2017	GL_BD_JRNL	0000384042	2		06/27/2017/Transfer of appropriation to realign bu	1,125.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	771.06	
Number of Transactions 5						Totals	-2,429.25	1,125.00	0.00	0.00	3,554.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384042	10		06/27/2017/Transfer of appropriation to realign bu	-48.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-48.00	-48.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3202	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2371	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	36.00	
04/27/2017	GL_JOURNAL	PAY0379825	10655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	178.47	
05/26/2017	GL_JOURNAL	PAY0382043	10977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	170.24	
06/27/2017	GL_BD_JRNL	0000384042	3		06/27/2017/Transfer of appropriation to realign bu	199.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	107.08	
Number of Transactions 5						Totals	-292.79	199.00	0.00	0.00	491.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384042	11		06/27/2017/Transfer of appropriation to realign bu	16.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0127	09800	3302	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3742	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	20.83	
04/27/2017	GL_JOURNAL	PAY0379825	15778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.31	
05/26/2017	GL_JOURNAL	PAY0382043	16172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.77	
06/27/2017	GL_BD_JRNL	0000384042	4		06/27/2017/Transfer of appropriation to realign bu	86.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.98	
Number of Transactions 5						Totals	-185.89	86.00	0.00	271.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3502	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5476	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.14	
04/27/2017	GL_JOURNAL	PAY0379825	33043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
05/26/2017	GL_JOURNAL	PAY0382043	33544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.61	
06/27/2017	GL_BD_JRNL	0000384042	5		06/27/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	-0.78	1.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384042	12		06/27/2017/Transfer of appropriation to realign bu	32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3602	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6339	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.17	
05/10/2017	GL_JOURNAL	PWC0380924	6340	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.55	
06/08/2017	GL_JOURNAL	PWC0382697	6268	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.77	
06/27/2017	GL_BD_JRNL	0000384042	6		06/27/2017/Transfer of appropriation to realign bu	34.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5375	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0127	09800	3602	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-72.62	34.00	0.00	106.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3702	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2855	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.25	
05/10/2017	GL_JOURNAL	PRM0380920	2856	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.17	
06/07/2017	GL_JOURNAL	PRM0382696	2683	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.12	
06/27/2017	GL_BD_JRNL	0000384042	7		06/27/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2965	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.70	
Number of Transactions 5						Totals	-2.24	1.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3995	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384042	8		06/27/2017/Transfer of appropriation to realign bu	-20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359855	1		Graphiques/166432/COVERS PROMOTION CERTIFICATE MID	0.00	30.75	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359855	1		Graphiques/166432/COVERS PROMOTION CERTIFICATE MID	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359855	1		Graphiques/166432/COVERS PROMOTION CERTIFICATE MID	0.00	-30.75	0.00	0.00	
04/24/2017	PO_POENC	0000309250	1	RREQ359850	SUNSET PRESS,/Grant K-8 School -Promotional Certif	0.00	0.00	48.49	0.00	
04/24/2017	PO_POENC	0000309250	1	RREQ359850	SUNSET PRESS,/Grant K-8 School -Promotional Certif	0.00	-45.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384042	1		06/27/2017/Transfer of appropriation to realign bu	-2,504.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	0000384095	14	PO302078	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	1,618.22	
06/28/2017	GL_JOURNAL	0000384095	15	SCHOOL NUR	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	470.51	
06/28/2017	GL_JOURNAL	0000384095	16	SCHOOL NUR	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	337.72	
06/28/2017	GL_JOURNAL	0000384095	17	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	353.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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		
DeptID	Resource	Account	Fund	Budget Period								
0127	09800	4301	01000	2017								
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
06/28/2017	GL_JOURNAL	0000384095	18	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	78.98		
06/28/2017	GL_JOURNAL	0000384095	19	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	28.28		
06/28/2017	GL_JOURNAL	0000384095	20	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	91.16		
06/28/2017	GL_JOURNAL	0000384095	21	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	181.30		
06/28/2017	GL_JOURNAL	0000384095	22	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	89.12		
06/28/2017	GL_JOURNAL	0000384095	23	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	40.49		
06/28/2017	GL_JOURNAL	0000384095	24	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	91.13		
06/28/2017	GL_JOURNAL	0000384095	25	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	0.00	100.78		
07/10/2017	PO_RAEXP	RCV404617	1	P0000309250	OPR-122446 SUNSET PRESS,	0.00	0.00	0.00	0.00	45.00		
07/10/2017	PO_RAEXP	RCV404617	1	P0000309250	OPR-122446 SUNSET PRESS,	0.00	0.00	0.00	0.00	3.49		
07/10/2017	PO_RAENC	RCV404617	1	P0000309250	OPR-122446 SUNSET PRESS,	0.00	0.00	0.00	-48.49	0.00		
Number of Transactions 21						Totals	-5,988.67	-2,504.00	-45.00	0.00	3,529.67	
Number of Transactions 56						Fund	Totals 0000s	-7,914.24	0.00	-45.00	0.00	7,959.24
Number of Transactions 56						Resource	Totals 09800	-7,914.24	0.00	-45.00	0.00	7,959.24
DeptID	Resource	Account	Fund	Budget Period								
0127	09806	1210	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,727.69		
05/26/2017	GL_JOURNAL	PAY0382043	2836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,727.69		
06/28/2017	GL_JOURNAL	PAY0384027	2809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,727.69		
Number of Transactions 3						Totals	-17,183.07	0.00	0.00	0.00	17,183.07	
DeptID	Resource	Account	Fund	Budget Period								
0127	09806	3101	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	720.55		
05/26/2017	GL_JOURNAL	PAY0382043	8235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	720.55		
06/28/2017	GL_JOURNAL	PAY0384027	8451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	720.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0127	09806	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,161.65	0.00	0.00	0.00	2,161.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	82.78	
05/26/2017	GL_JOURNAL	PAY0382043	13395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	82.78	
06/28/2017	GL_JOURNAL	PAY0384027	13742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.78	
Number of Transactions 3						Totals	-248.34	0.00	0.00	0.00	248.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3421	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	18773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	19307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3441	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	22712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	23244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3461	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0127	09806	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	448.56
05/26/2017	GL_JOURNAL	PAY0382043	26648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	448.56
06/28/2017	GL_JOURNAL	PAY0384027	27178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	448.56
Number of Transactions 3						Totals	-1,345.68	0.00	0.00	1,345.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09806	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.86
05/26/2017	GL_JOURNAL	PAY0382043	30750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.86
06/28/2017	GL_JOURNAL	PAY0384027	31270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.87
Number of Transactions 3						Totals	-8.59	0.00	0.00	8.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09806	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1065	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	171.83
06/08/2017	GL_JOURNAL	PWC0382697	1142	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	171.83
07/06/2017	GL_JOURNAL	PWC0384557	966	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	171.83
Number of Transactions 3						Totals	-515.49	0.00	0.00	515.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09806	3701	01000	2017					
	DeptID 0127 - Grant K-8 Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	474	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.38
06/07/2017	GL_JOURNAL	PRM0382696	474	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	16.38
07/06/2017	GL_JOURNAL	PRM0384556	558	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	16.38
Number of Transactions 3						Totals	-49.14	0.00	0.00	49.14

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09806	3985	01000	2017					
	DeptID 0127 - Grant K-8 Resource 09806 - LCF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.45
05/26/2017	GL_JOURNAL	PAY0382043	36165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.45
06/28/2017	GL_JOURNAL	PAY0384027	36880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.45
Number of Transactions 3						Totals	-22.35	0.00	0.00	22.35
Number of Transactions 30						Fund	Totals 0000s	-21,721.15	0.00	21,721.15
Number of Transactions 30						Resource	Totals 09806	-21,721.15	0.00	21,721.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,328.81
05/02/2017	GL_JOURNAL	0000380211	7	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free		0.00	0.00	0.00	113.64
05/03/2017	GL_JOURNAL	0000380345	7	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free		0.00	0.00	0.00	113.64
05/26/2017	GL_JOURNAL	PAY0382043	3782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,160.87
05/30/2017	GL_JOURNAL	0000382185	7	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-113.64
06/28/2017	GL_JOURNAL	PAY0384027	3846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,639.64
Number of Transactions 6						Totals	-11,242.96	0.00	0.00	11,242.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2104	01000	2017					
	DeptID 0127 - Grant 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	3976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,585.87
05/26/2017	GL_JOURNAL	PAY0382043	4128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,668.11
06/28/2017	GL_JOURNAL	PAY0384027	4191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,208.14
Number of Transactions 3						Totals	-11,462.12	0.00	0.00	11,462.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2112	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,134.86
05/26/2017	GL_JOURNAL	PAY0382043	4329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,134.86
06/28/2017	GL_JOURNAL	PAY0384027	4389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,134.86
07/06/2017	GL_JOURNAL	PAY0384538	547	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,881.85
Number of Transactions 4						Totals	-8,286.43	0.00	0.00	8,286.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2151	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	592.20
05/10/2017	GL_JOURNAL	PAY0380893	1617	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	789.60
05/26/2017	GL_JOURNAL	PAY0382043	4473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	664.58
06/07/2017	GL_JOURNAL	PAY0382683	1648	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	460.60
06/28/2017	GL_JOURNAL	PAY0384027	4535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 5						Totals	-2,566.20	0.00	0.00	2,566.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2154	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	500.96
05/26/2017	GL_JOURNAL	PAY0382043	4733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	105.00
06/28/2017	GL_JOURNAL	PAY0384027	4813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	207.14
Number of Transactions 3						Totals	-813.10	0.00	0.00	813.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2165	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2030	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	2071	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2165	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-201.60	0.00	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3202	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	740.07	
04/27/2017	GL_JOURNAL	PAY0379825	10657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	296.49	
04/27/2017	GL_JOURNAL	PAY0379825	10658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	662.16	
05/02/2017	GL_JOURNAL	0000380211	8	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	15.78	
05/03/2017	GL_JOURNAL	0000380345	8	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	15.78	
05/26/2017	GL_JOURNAL	PAY0382043	10979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	648.31	
05/26/2017	GL_JOURNAL	PAY0382043	10982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	577.85	
05/30/2017	GL_JOURNAL	0000382185	8	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-15.78	
06/28/2017	GL_JOURNAL	PAY0384027	11253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	296.49	
06/28/2017	GL_JOURNAL	PAY0384027	11254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	306.67	
06/28/2017	GL_JOURNAL	PAY0384027	11257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	227.72	
07/06/2017	GL_JOURNAL	PAY0384538	1765	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	261.35	
Number of Transactions 13						Totals	-4,329.38	0.00	0.00	0.00	4,329.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.31	
04/27/2017	GL_JOURNAL	PAY0379825	15783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	389.14	
04/27/2017	GL_JOURNAL	PAY0379825	15786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	357.08	
05/02/2017	GL_JOURNAL	0000380211	9	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	8.70	
05/03/2017	GL_JOURNAL	0000380345	9	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	8.70	
05/10/2017	GL_JOURNAL	PAY0380893	6213	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.71	
05/10/2017	GL_JOURNAL	PAY0380893	6216	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.41	
05/26/2017	GL_JOURNAL	PAY0382043	16180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	325.28	
05/26/2017	GL_JOURNAL	PAY0382043	16176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.32	
05/26/2017	GL_JOURNAL	PAY0382043	16177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	365.14	

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

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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>						
	0127	33100	3302	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/30/2017	GL_JOURNAL	0000382185	9	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00		0.00	0.00	-8.70	
06/07/2017	GL_JOURNAL	PAY0382683	6327	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	35.23	
06/07/2017	GL_JOURNAL	PAY0382683	6324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.71	
06/28/2017	GL_JOURNAL	PAY0384027	16596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	129.97	
06/28/2017	GL_JOURNAL	PAY0384027	16592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	163.31	
06/28/2017	GL_JOURNAL	PAY0384027	16593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	184.76	
07/06/2017	GL_JOURNAL	PAY0384538	2664	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	143.96	
Number of Transactions 17						Totals	-2,505.03	0.00	0.00	0.00	2,505.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3431	01000	2017						
	DeptID 0127 - Grant 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	20269	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	20270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20684	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	20685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	35.60	
06/28/2017	GL_JOURNAL	PAY0384027	21216	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	21217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 9						Totals	-178.40	0.00	0.00	0.00	178.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24204	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	24205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	179.04
05/26/2017	GL_JOURNAL	PAY0382043	24624	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	24625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	199.99
06/28/2017	GL_JOURNAL	PAY0384027	25154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0127	33100	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 9						Totals	-1,357.75	0.00	0.00	1,357.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3471	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,292.00	
04/27/2017	GL_JOURNAL	PAY0379825	28121	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	28122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,085.60	
05/26/2017	GL_JOURNAL	PAY0382043	28546	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	28547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,085.60	
05/26/2017	GL_JOURNAL	PAY0382043	28548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,948.10	
06/28/2017	GL_JOURNAL	PAY0384027	29074	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	29075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,085.60	
06/28/2017	GL_JOURNAL	PAY0384027	29076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 9						Totals	-25,464.90	0.00	0.00	25,464.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3502	01000	2017				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	33051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.34
04/27/2017	GL_JOURNAL	PAY0379825	33047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07
04/27/2017	GL_JOURNAL	PAY0379825	33048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.54
05/02/2017	GL_JOURNAL	0000380211	10	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.06
05/03/2017	GL_JOURNAL	0000380345	10	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8873	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PAY0380893	8870	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.06
05/26/2017	GL_JOURNAL	PAY0382043	33549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.38
05/26/2017	GL_JOURNAL	PAY0382043	33552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.12
05/30/2017	GL_JOURNAL	0000382185	10	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-0.06
06/07/2017	GL_JOURNAL	PAY0382683	9017	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 07/14/2017
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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>					
	0127	33100	3502	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	9020	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	34140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.85
06/28/2017	GL_JOURNAL	PAY0384027	34137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.21
06/28/2017	GL_JOURNAL	PAY0384027	34136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.07
07/06/2017	GL_JOURNAL	PAY0384538	3806	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.94
Number of Transactions 17						Totals	-16.36	0.00	0.00	16.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3602	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	0000380211	11	No Jrnl Ref	05/02/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	3.41
05/03/2017	GL_JOURNAL	0000380345	11	No Jrnl Ref	05/03/2017/Transfer expenditures at site 0115 Free	0.00	0.00	0.00	0.00	3.41
05/10/2017	GL_JOURNAL	PWC0380924	6341	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	6342	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.05
05/10/2017	GL_JOURNAL	PWC0380924	6343	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.03
05/10/2017	GL_JOURNAL	PWC0380924	6344	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	137.58
05/10/2017	GL_JOURNAL	PWC0380924	6345	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	17.77
05/10/2017	GL_JOURNAL	PWC0380924	6346	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.69
05/10/2017	GL_JOURNAL	PWC0380924	6347	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	159.86
05/30/2017	GL_JOURNAL	0000382185	11	No Jrnl Ref	05/30/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-3.41
06/08/2017	GL_JOURNAL	PWC0382697	6269	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6270	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.05
06/08/2017	GL_JOURNAL	PWC0382697	6271	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.15
06/08/2017	GL_JOURNAL	PWC0382697	6272	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	140.04
06/08/2017	GL_JOURNAL	PWC0382697	6273	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.82
06/08/2017	GL_JOURNAL	PWC0382697	6274	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.94
06/08/2017	GL_JOURNAL	PWC0382697	6275	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	124.83
07/06/2017	GL_JOURNAL	PWC0384557	5376	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.46
07/06/2017	GL_JOURNAL	PWC0384557	5377	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.05
07/06/2017	GL_JOURNAL	PWC0384557	5378	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.21
07/06/2017	GL_JOURNAL	PWC0384557	5379	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	66.24
07/06/2017	GL_JOURNAL	PWC0384557	5380	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	5381	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	49.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3602	01000	2017					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 23 Totals -1,037.19 0.00 0.00 0.00 1,037.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3702	01000	2017					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2857	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	2858	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PRM0380920	2859	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.03
06/07/2017	GL_JOURNAL	PRM0382696	2684	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	2685	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.16
06/07/2017	GL_JOURNAL	PRM0382696	2686	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.49
07/06/2017	GL_JOURNAL	PRM0384556	2966	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.48
07/06/2017	GL_JOURNAL	PRM0384556	2967	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2968	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.91
07/06/2017	GL_JOURNAL	PRM0384556	2969	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16

Number of Transactions 10 Totals -40.74 0.00 0.00 0.00 40.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3995	01000	2017					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.14
04/27/2017	GL_JOURNAL	PAY0379825	37590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.51
05/26/2017	GL_JOURNAL	PAY0382043	38110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.14
05/26/2017	GL_JOURNAL	PAY0382043	38112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.57
06/28/2017	GL_JOURNAL	PAY0384027	38825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14
06/28/2017	GL_JOURNAL	PAY0384027	38827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34

Number of Transactions 9 Totals -46.83 0.00 0.00 0.00 46.83

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 Expens
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 139						Fund Totals 0000s	-69,548.99	0.00	0.00	69,548.99

Number of Transactions 139						Resource Totals 33100	-69,548.99	0.00	0.00	69,548.99
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DeptID Resource Account Fund Budget Period
0127 53100 2201 13000 2017

DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	148	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	242.86
04/27/2017	GL_JOURNAL	PAY0379825	4847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	933.73
05/04/2017	GL_BD_JRNL	0000380467	46		04/30/2017/Transfer appropriation for the Cafeteri	-558.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	933.73
06/28/2017	GL_JOURNAL	PAY0384027	5135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	925.56
Number of Transactions 5						Totals	-3,593.88	-558.00	0.00	3,035.88

DeptID Resource Account Fund Budget Period
0127 53100 3202 13000 2017

DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	2373	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	33.41
04/27/2017	GL_JOURNAL	PAY0379825	10663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	129.67
05/04/2017	GL_BD_JRNL	0000380467	396		04/30/2017/Transfer appropriation for the Cafeteri	-77.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	129.67
06/28/2017	GL_JOURNAL	PAY0384027	11259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	128.54
Number of Transactions 5						Totals	-498.29	-77.00	0.00	421.29

DeptID Resource Account Fund Budget Period
0127 53100 3302 13000 2017

DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	3745	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	18.57
04/27/2017	GL_JOURNAL	PAY0379825	15789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	71.42
05/04/2017	GL_BD_JRNL	0000380467	595		04/30/2017/Transfer appropriation for the Cafeteri	-44.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	71.42
06/28/2017	GL_JOURNAL	PAY0384027	16599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	70.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3302	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-276.21	-44.00	0.00	232.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3431	13000	2017						
DeptID 0127 - Grant 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	20273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/04/2017	GL_BD_JRNL	0000380467	773		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-9.65	-2.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3451	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/04/2017	GL_BD_JRNL	0000380467	937		04/30/2017/Transfer appropriation for the Cafeteri	-46.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	25158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-116.20	-46.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3471	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	261.90	
05/04/2017	GL_BD_JRNL	0000380467	1133		04/30/2017/Transfer appropriation for the Cafeteri	678.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	261.90	
06/28/2017	GL_JOURNAL	PAY0384027	29078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	261.90	
Number of Transactions 4						Totals	-107.70	678.00	0.00	785.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	53100	3502	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5479	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	33054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.47	
05/04/2017	GL_BD_JRNL	0000380467	1313		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	34143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-2.52	-1.00	0.00	1.52

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>					
	0127	53100	3602	13000	2017					
DeptID 0127 - Grant 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	1472		04/30/2017/Transfer appropriation for the Cafeteri	-17.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6348	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.29	
05/10/2017	GL_JOURNAL	PWC0380924	6349	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.01	
06/08/2017	GL_JOURNAL	PWC0382697	6276	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.01	
07/06/2017	GL_JOURNAL	PWC0384557	5382	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.77	
Number of Transactions 5						Totals	-108.08	-17.00	0.00	91.08

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>					
	0127	53100	3702	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	2860	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2861	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2687	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2970	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23

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>				
	0127	53100	3995	13000	2017				
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.46
05/04/2017	GL_BD_JRNL	0000380467	1775		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3995	13000	2017						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	38114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.46		
06/28/2017	GL_JOURNAL	PAY0384027	38829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.43		
Number of Transactions 4						Totals	-6.35	-2.00	0.00	4.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	5737	13000	2017						
	DeptID 0127 - Grant 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	47	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,407.56		
04/17/2017	GL_BD_JRNL	0000378868	89		04/17/2017/Transfer appropriation for the Cafeteri	-1,408.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	47	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,452.68		
05/10/2017	GL_BD_JRNL	0000380910	89		04/30/2017/Transfer appropriation for the Cafeteri	-1,452.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	47	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,754.95		
06/09/2017	GL_BD_JRNL	0000382868	89		05/31/2017/Transfer appropriation for the Cafeteri	-1,755.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	47	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,452.68		
07/12/2017	GL_BD_JRNL	0000385033	89		06/30/2017/Transfer appropriation for the Cafeteri	-1,453.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.13	-6,068.00	0.00	-6,067.87	
Number of Transactions 53						Fund	Totals 1000s	-4,719.24	-6,137.00	0.00	-1,417.76
Number of Transactions 53						Resource	Totals 53100	-4,719.24	-6,137.00	0.00	-1,417.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60101	5100	01000	2017						
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/05/2017	AP_VOUCHER	00951362	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-5,827.77	0.00		
04/05/2017	AP_VOUCHER	00951362	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	5,827.77		
04/19/2017	AP_VOUCHER	00953784	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	11,084.39		
04/19/2017	AP_VOUCHER	00953784	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-11,084.39	0.00		
05/05/2017	GL_BD_JRNL	0000380600	88		05/05/2017/Transfer appropriations in resource 601	-4,120.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	47		05/05/2017/Transfer appropriations in resources 60	3,585.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	41		05/15/2017/Transfer appropriations for ASES resour	-1.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60101	5100	01000	2017						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/22/2017	AP_VOUCHER	00960603	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-10,817.28	0.00		
05/22/2017	AP_VOUCHER	00960603	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	10,817.28		
06/19/2017	AP_VOUCHER	00966468	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	4,088.55		
06/19/2017	AP_VOUCHER	00966468	1	P0000293385	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-4,088.55	0.00		
Number of Transactions 11						Totals	-536.00	-536.00	0.00	31,817.99	
Number of Transactions 11						Fund	Totals 0000s	-536.00	-536.00	0.00	31,817.99
Number of Transactions 11						Resource	Totals 60101	-536.00	-536.00	0.00	31,817.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60102	1157	01000	2017						
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	39		05/04/2017/Transfer appropriations in resource 601	3,856.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	242		05/05/2017/Transfer appropriations in resources 60	-3,429.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	73	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	894.25		
06/07/2017	GL_JOURNAL	PAY0382683	60	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	250.39		
Number of Transactions 4						Totals	-717.64	427.00	0.00	1,144.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60102	3101	01000	2017						
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	243		05/05/2017/Transfer appropriations in resources 60	-528.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	3123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	112.50		
06/07/2017	GL_JOURNAL	PAY0382683	3200	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	31.50		
Number of Transactions 3						Totals	-672.00	-528.00	0.00	144.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60102	3301	01000	2017						
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						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>					
	0127	60102	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	244		05/05/2017/Transfer appropriations in resources 60	-61.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4851	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	7.78
06/07/2017	GL_JOURNAL	PAY0382683	4938	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.55
Number of Transactions 3						Totals	-70.33	-61.00	0.00	9.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	245		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7514	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.44
06/07/2017	GL_JOURNAL	PAY0382683	7634	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.13
Number of Transactions 3						Totals	-2.57	-2.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	246		05/05/2017/Transfer appropriations in resources 60	-126.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1066	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	26.83
06/08/2017	GL_JOURNAL	PWC0382697	1143	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7.51
Number of Transactions 3						Totals	-160.34	-126.00	0.00	34.34
Number of Transactions 16						Fund Totals 0000s	-1,622.88	-290.00	0.00	1,332.88
Number of Transactions 16						Resource Totals 60102	-1,622.88	-290.00	0.00	1,332.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	1192	01000	2017					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1121	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,158.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>					
	0127	62640	1192	01000	2017					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.79
06/30/2017	GL_JOURNAL	0000384265	63	Oct Nov	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	312.02
06/30/2017	GL_JOURNAL	0000384265	57	Oct	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01
06/30/2017	GL_JOURNAL	0000384265	69	Feb	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	47.21
06/30/2017	GL_JOURNAL	0000384265	74	OctNovApr	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	645.68
06/30/2017	GL_JOURNAL	0000384265	80	Feb	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	157.57
06/30/2017	GL_JOURNAL	0000384265	86	May	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	166.83
06/30/2017	GL_JOURNAL	0000384265	92	Oct	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	312.03
06/30/2017	GL_JOURNAL	0000384265	97	Oct	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	156.01
06/30/2017	GL_JOURNAL	0000384265	102	Jan	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	157.57
06/30/2017	GL_JOURNAL	0000384265	107	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	625.60
Number of Transactions 12						Totals	-3,927.87	0.00	0.00	3,927.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	145.74
06/30/2017	GL_JOURNAL	0000384265	108	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	78.68
06/30/2017	GL_JOURNAL	0000384265	87	May	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	20.99
06/30/2017	GL_JOURNAL	0000384265	81	Feb	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	19.82
06/30/2017	GL_JOURNAL	0000384265	75	OctNovApr	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	81.23
06/30/2017	GL_JOURNAL	0000384265	58	Oct	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	19.62
06/30/2017	GL_JOURNAL	0000384265	64	Oct Nov	06/30/2017/Transfer visiting teacher expenses from		0.00	0.00	0.00	39.25
Number of Transactions 7						Totals	-405.33	0.00	0.00	405.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3202	01000	2017					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	120		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.55
Number of Transactions 2						Totals	-4.55	0.00	0.00	4.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0127	62640	3301	01000	2017							
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4850	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	16.79	
06/28/2017	GL_JOURNAL	PAY0384027	13748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.51	
06/30/2017	GL_JOURNAL	0000384265	65	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	4.53	
06/30/2017	GL_JOURNAL	0000384265	59	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	2.27	
06/30/2017	GL_JOURNAL	0000384265	76	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	9.37	
06/30/2017	GL_JOURNAL	0000384265	70	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	3.62	
06/30/2017	GL_JOURNAL	0000384265	82	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	2.29	
06/30/2017	GL_JOURNAL	0000384265	88	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	2.42	
06/30/2017	GL_JOURNAL	0000384265	109	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	9.06	
06/30/2017	GL_JOURNAL	0000384265	103	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	12.05	
06/30/2017	GL_JOURNAL	0000384265	98	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	11.94	
06/30/2017	GL_JOURNAL	0000384265	93	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	4.52	
Number of Transactions 12						Totals	-81.37	0.00	0.00	0.00	81.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	62640	3501	01000	2017							
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7513	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	31276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
06/30/2017	GL_JOURNAL	0000384265	94	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.16	
06/30/2017	GL_JOURNAL	0000384265	99	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	104	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	110	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.32	
06/30/2017	GL_JOURNAL	0000384265	89	May	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	83	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	71	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.02	
06/30/2017	GL_JOURNAL	0000384265	77	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.33	
06/30/2017	GL_JOURNAL	0000384265	60	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.08	
06/30/2017	GL_JOURNAL	0000384265	66	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 12						Totals	-1.99	0.00	0.00	0.00	1.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	62640	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0127	62640	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1067	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	34.76
06/30/2017	GL_JOURNAL	0000384265	67	Oct Nov	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	9.36
06/30/2017	GL_JOURNAL	0000384265	61	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	4.68
06/30/2017	GL_JOURNAL	0000384265	78	OctNovApr	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	19.37
06/30/2017	GL_JOURNAL	0000384265	72	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	1.42
06/30/2017	GL_JOURNAL	0000384265	84	Feb	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	4.73
06/30/2017	GL_JOURNAL	0000384265	90	May	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	5.00
06/30/2017	GL_JOURNAL	0000384265	111	OctNovFeb	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	18.77
06/30/2017	GL_JOURNAL	0000384265	105	Jan	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	4.73
06/30/2017	GL_JOURNAL	0000384265	100	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	4.68
06/30/2017	GL_JOURNAL	0000384265	95	Oct	06/30/2017/Transfer visiting teacher expenses from	0.00		0.00	0.00	9.36
07/06/2017	GL_JOURNAL	PWC0384557	967	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	0.98
Number of Transactions 12						Totals	-117.84	0.00	0.00	117.84
Number of Transactions 57						Fund	Totals 0000s	-4,538.95	0.00	4,538.95
Number of Transactions 57						Resource	Totals 62640	-4,538.95	0.00	4,538.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	63870	5735	01000	2017						
DeptID 0127 - Grant K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	245	30413	04/30/2017/Field Trips: April 2017/Unlocking The G	0.00		0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	246	30648	04/30/2017/Field Trips: April 2017/Qualcomm-7th gr	0.00		0.00	0.00	160.00
05/05/2017	GL_JOURNAL	0000380604	247	31193	04/30/2017/Field Trips: April 2017/Sea World	0.00		0.00	0.00	210.00
05/08/2017	GL_BD_JRNL	0000380685	21		04/30/2017/Transfer of appropriations for CTE Res	790.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	317	31817	05/31/2017/Field Trips: May 2017/Raytheon	0.00		0.00	0.00	210.00
06/21/2017	GL_BD_JRNL	0000383655	43		06/21/2017/Transfer of appropriations for CTE Res	210.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	1,000.00	0.00	1,000.00
Number of Transactions 6						Fund	Totals 0000s	0.00	1,000.00	1,000.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	63870	5735	01000	2017								
DeptID 0127 - Grant K-8 Resource 63870 - Career Tech. Ed. Incent. Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 6					Resource	Totals 63870	0.00	1,000.00	0.00	0.00	1,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	65003	1107	01000	2017								
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	254	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20,035.62	
04/27/2017	GL_JOURNAL	PAY0379825	253	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,188.26	
05/26/2017	GL_JOURNAL	PAY0382043	253	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7,430.56	
05/26/2017	GL_JOURNAL	PAY0382043	254	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20,035.62	
06/28/2017	GL_JOURNAL	PAY0384027	253	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,945.96	
06/28/2017	GL_JOURNAL	PAY0384027	254	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20,035.62	
Number of Transactions 6					Totals			-81,671.64	0.00	0.00	0.00	81,671.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	65003	1162	01000	2017								
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1704	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	166.83	
04/27/2017	GL_JOURNAL	PAY0379825	1703	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1759	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	639.54	
06/28/2017	GL_JOURNAL	PAY0384027	1779	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 4					Totals			-1,306.86	0.00	0.00	0.00	1,306.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	65003	2101	01000	2017								
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3629	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,776.27	
05/26/2017	GL_JOURNAL	PAY0382043	3783	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3847	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	819.82	
Number of Transactions 3					Totals			-4,290.38	0.00	0.00	0.00	4,290.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0127	65003	2151	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.10	
05/10/2017	GL_JOURNAL	PAY0380893	1618	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-296.10	
05/26/2017	GL_JOURNAL	PAY0382043	4474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.22	
05/26/2017	GL_JOURNAL	PAY0382043	4475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.22	
06/07/2017	GL_JOURNAL	PAY0382683	1649	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	177.66	
06/28/2017	GL_JOURNAL	PAY0384027	4536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	506.66	
Number of Transactions 6						Totals	-802.76	0.00	0.00	802.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	2154	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	495.60	
05/10/2017	GL_JOURNAL	PAY0380893	1864	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-411.60	
05/26/2017	GL_JOURNAL	PAY0382043	4734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	84.00	
06/07/2017	GL_JOURNAL	PAY0382683	1900	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	84.00	
06/28/2017	GL_JOURNAL	PAY0384027	4814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-168.00	
Number of Transactions 5						Totals	-84.00	0.00	0.00	84.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	2165	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	708.46	
05/10/2017	GL_JOURNAL	PAY0380893	2031	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	960.46	
05/26/2017	GL_JOURNAL	PAY0382043	4909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,086.79	
06/07/2017	GL_JOURNAL	PAY0382683	2072	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	775.82	
06/28/2017	GL_JOURNAL	PAY0384027	4982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-207.31	
Number of Transactions 5						Totals	-3,324.22	0.00	0.00	3,324.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	65003	3101	01000	2017					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>						
	0127	65003	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	925.27	
04/27/2017	GL_JOURNAL	PAY0379825	7961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,541.47	
05/26/2017	GL_JOURNAL	PAY0382043	8242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	934.76	
05/26/2017	GL_JOURNAL	PAY0382043	8243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,560.14	
06/28/2017	GL_JOURNAL	PAY0384027	8458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,520.49	
06/28/2017	GL_JOURNAL	PAY0384027	8457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	915.77	
Number of Transactions 6						Totals	-10,397.90	0.00	0.00	0.00	10,397.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3202	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	90.22	
04/27/2017	GL_JOURNAL	PAY0379825	10660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.83	
04/27/2017	GL_JOURNAL	PAY0379825	10662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69	
05/10/2017	GL_JOURNAL	PAY0380893	4152	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	133.38	
05/10/2017	GL_JOURNAL	PAY0380893	4153	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-57.17	
05/26/2017	GL_JOURNAL	PAY0382043	10983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	235.30	
05/26/2017	GL_JOURNAL	PAY0382043	10981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	150.93	
06/07/2017	GL_JOURNAL	PAY0382683	4247	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	107.75	
06/07/2017	GL_JOURNAL	PAY0382683	4248	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.67	
06/28/2017	GL_JOURNAL	PAY0384027	11255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-28.79	
06/28/2017	GL_JOURNAL	PAY0384027	11256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-23.33	
06/28/2017	GL_JOURNAL	PAY0384027	11258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86	
Number of Transactions 12						Totals	-1,049.34	0.00	0.00	0.00	1,049.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.34	
04/27/2017	GL_JOURNAL	PAY0379825	13062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	293.06	
05/26/2017	GL_JOURNAL	PAY0382043	13402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	107.43	
05/26/2017	GL_JOURNAL	PAY0382043	13403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	310.23	
06/28/2017	GL_JOURNAL	PAY0384027	13749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.24	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13750	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	290.65
Number of Transactions 6						Totals	-1,212.95	0.00	0.00	1,212.95

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>					
	0127	65003	3302	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15784	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.20
04/27/2017	GL_JOURNAL	PAY0379825	15785	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.91
04/27/2017	GL_JOURNAL	PAY0379825	15787	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.65
04/27/2017	GL_JOURNAL	PAY0379825	15788	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.88
05/10/2017	GL_JOURNAL	PAY0380893	6217	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-22.65
05/10/2017	GL_JOURNAL	PAY0380893	6214	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	73.48
05/10/2017	GL_JOURNAL	PAY0380893	6215	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-31.49
05/26/2017	GL_JOURNAL	PAY0382043	16181	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.53
05/26/2017	GL_JOURNAL	PAY0382043	16182	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	134.14
05/26/2017	GL_JOURNAL	PAY0382043	16178	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.14
05/26/2017	GL_JOURNAL	PAY0382043	16179	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.43
06/07/2017	GL_JOURNAL	PAY0382683	6325	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	59.35
06/07/2017	GL_JOURNAL	PAY0382683	6326	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.43
06/07/2017	GL_JOURNAL	PAY0382683	6328	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.59
06/28/2017	GL_JOURNAL	PAY0384027	16597	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.77
06/28/2017	GL_JOURNAL	PAY0384027	16598	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.71
06/28/2017	GL_JOURNAL	PAY0384027	16594	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-15.86
06/28/2017	GL_JOURNAL	PAY0384027	16595	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-12.86
Number of Transactions 18						Totals	-650.35	0.00	0.00	650.35

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>					
	0127	65003	3421	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18370	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	18371	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18776	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	18777	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	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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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>					
	0127	65003	3421	01000	2017					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19310	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	19311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3431	01000	2017					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20272	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	20687	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	21219	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>					
	0127	65003	3441	01000	2017					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22304	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	22305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	22715	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	22716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23247	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	23248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3451	01000	2017					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24207	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	24627	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	25157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3451	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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>						
0127	65003	3461	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	26236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,084.80
05/26/2017	GL_JOURNAL	PAY0382043	26651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80
06/28/2017	GL_JOURNAL	PAY0384027	27181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80
Number of Transactions 6						Totals	-16,268.40	0.00	0.00	16,268.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3471	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3501	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.67
04/27/2017	GL_JOURNAL	PAY0379825	30307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.09
05/26/2017	GL_JOURNAL	PAY0382043	30757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.72
05/26/2017	GL_JOURNAL	PAY0382043	30758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.34
06/28/2017	GL_JOURNAL	PAY0384027	31277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.64
06/28/2017	GL_JOURNAL	PAY0384027	31278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3501	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6					Totals	-41.48	0.00	0.00	0.00	41.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3502	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33049	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.36
04/27/2017	GL_JOURNAL	PAY0379825	33050	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.25
04/27/2017	GL_JOURNAL	PAY0379825	33052	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	33053	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.89
05/10/2017	GL_JOURNAL	PAY0380893	8871	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PAY0380893	8872	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-0.21
05/10/2017	GL_JOURNAL	PAY0380893	8874	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-0.15
05/26/2017	GL_JOURNAL	PAY0382043	33554	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.88
05/26/2017	GL_JOURNAL	PAY0382043	33550	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.54
05/26/2017	GL_JOURNAL	PAY0382043	33551	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33553	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	9018	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PAY0382683	9019	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	9021	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	34138	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-0.11
06/28/2017	GL_JOURNAL	PAY0384027	34139	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	PAY0384027	34141	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	34142	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.40
Number of Transactions 18					Totals	-4.24	0.00	0.00	0.00	4.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3601	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1068	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1069	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	215.65
05/10/2017	GL_JOURNAL	PWC0380924	1070	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1071	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	601.07
06/08/2017	GL_JOURNAL	PWC0382697	1144	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17	Payro		0.00	0.00	0.00	222.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
	0127	65003	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1145	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	1146	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	601.07
07/06/2017	GL_JOURNAL	PWC0384557	968	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	969	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	208.38
07/06/2017	GL_JOURNAL	PWC0384557	970	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	601.07
Number of Transactions 10						Totals	-2,489.36	0.00	0.00	2,489.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3602	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6350	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.25
05/10/2017	GL_JOURNAL	PWC0380924	6351	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.81
05/10/2017	GL_JOURNAL	PWC0380924	6352	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-12.35
05/10/2017	GL_JOURNAL	PWC0380924	6353	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.87
05/10/2017	GL_JOURNAL	PWC0380924	6354	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-8.88
05/10/2017	GL_JOURNAL	PWC0380924	6355	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.88
05/10/2017	GL_JOURNAL	PWC0380924	6356	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	6277	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.27
06/08/2017	GL_JOURNAL	PWC0382697	6278	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	32.60
06/08/2017	GL_JOURNAL	PWC0382697	6279	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.52
06/08/2017	GL_JOURNAL	PWC0382697	6280	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.52
06/08/2017	GL_JOURNAL	PWC0382697	6281	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.78
06/08/2017	GL_JOURNAL	PWC0382697	6282	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.33
06/08/2017	GL_JOURNAL	PWC0382697	6283	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.78
06/08/2017	GL_JOURNAL	PWC0382697	6284	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	5383	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-6.22
07/06/2017	GL_JOURNAL	PWC0384557	5384	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-5.04
07/06/2017	GL_JOURNAL	PWC0384557	5385	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.20
07/06/2017	GL_JOURNAL	PWC0384557	5386	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.59
Number of Transactions 19						Totals	-255.03	0.00	0.00	255.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3701	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3701	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	475	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	20.56
05/10/2017	GL_JOURNAL	PRM0380920	476	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	57.30
06/07/2017	GL_JOURNAL	PRM0382696	475	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.25
06/07/2017	GL_JOURNAL	PRM0382696	476	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	57.30
07/06/2017	GL_JOURNAL	PRM0384556	559	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.87
07/06/2017	GL_JOURNAL	PRM0384556	560	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	57.30
Number of Transactions 6						Totals	-233.58	0.00	0.00	233.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3702	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2862	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	2688	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	2971	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3985	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.11
04/27/2017	GL_JOURNAL	PAY0379825	35650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.59
05/26/2017	GL_JOURNAL	PAY0382043	36168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.59
05/26/2017	GL_JOURNAL	PAY0382043	36169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.11
06/28/2017	GL_JOURNAL	PAY0384027	36883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.59
06/28/2017	GL_JOURNAL	PAY0384027	36884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.11
Number of Transactions 6						Totals	-119.10	0.00	0.00	119.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3995	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0127	65003	3995	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.17
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
Number of Transactions 169						Fund Totals 0000s	-131,426.36	0.00	0.00	131,426.36
Number of Transactions 169						Resource Totals 65003	-131,426.36	0.00	0.00	131,426.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	90112	2251	21312	2017					
	DeptID 0127 - Grant K-8 Resource 90112 - Prop S 2012 Account 2251 - Custodian Hrly Fund 21312 - Prop S Building 2012									
04/13/2017	GL_JOURNAL	PAY0378674	663	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	34.50
07/07/2017	GL_BD_JRNL	0000384669	1		06/30/2017/Transfer of appropriations to realign R	-128.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-162.50	-128.00	0.00	34.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	90112	3302	21312	2017					
	DeptID 0127 - Grant K-8 Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21312 - Prop S Building 2012									
04/13/2017	GL_JOURNAL	PAY0378674	3746	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.63
07/07/2017	GL_BD_JRNL	0000384669	2		06/30/2017/Transfer of appropriations to realign R	91.00		0.00	0.00	0.00
Number of Transactions 2						Totals	88.37	91.00	0.00	2.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	90112	3502	21312	2017					
	DeptID 0127 - Grant K-8 Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012									
04/13/2017	GL_JOURNAL	PAY0378674	5480	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01
07/07/2017	GL_BD_JRNL	0000384669	3		06/30/2017/Transfer of appropriations to realign R	1.00		0.00	0.00	0.00

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

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Budget	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>							
0127	90112	3502	21312	2017							
DeptID 0127 - Grant K-8 Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012											
Number of Transactions 2						Totals	0.99	1.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	90112	3602	21312	2017							
DeptID 0127 - Grant K-8 Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21312 - Prop S Building 2012											
05/10/2017	GL_JOURNAL	PWC0380924	6357	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.04		
07/07/2017	GL_BD_JRNL	0000384669	4		06/30/2017/Transfer of appropriations to realign R	36.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.96	36.00	0.00	1.04	
Number of Transactions 8						Fund	Totals 2000s	-38.18	0.00	0.00	38.18
Number of Transactions 8						Resource	Totals 90112	-38.18	0.00	0.00	38.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	96000	4301	01000	2017							
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/18/2017	REQ_PREENC	REQ352993	5		Success by Design Inc/166432/Shipping	0.00	-214.13	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	5		Success by Design Inc/166432/Shipping	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	5		Success by Design Inc/166432/Shipping	0.00	214.13	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	4		Success by Design Inc/166432/Custom Options	0.00	-142.50	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	4		Success by Design Inc/166432/Custom Options	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	4		Success by Design Inc/166432/Custom Options	0.00	142.50	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	3		Success by Design Inc/166432/Error Discount	0.00	229.42	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	3		Success by Design Inc/166432/Error Discount	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	3		Success by Design Inc/166432/Error Discount	0.00	-229.42	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	2		Success by Design Inc/166432/Early Order Discount	0.00	118.75	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	2		Success by Design Inc/166432/Early Order Discount	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	2		Success by Design Inc/166432/Early Order Discount	0.00	-118.75	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	1		Success by Design Inc/166432/Payment Only- Student	0.00	-1,505.75	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	1		Success by Design Inc/166432/Payment Only- Student	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ352993	1		Success by Design Inc/166432/Payment Only- Student	0.00	1,505.75	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	96000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2017	PO_POENC	0000302078	5	RREQ352993	SUCCESS BY-001/Shipping	0.00	0.00	-214.13	0.00
01/19/2017	PO_POENC	0000302078	5	RREQ352993	SUCCESS BY-001/Shipping	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302078	5	RREQ352993	SUCCESS BY-001/Shipping	0.00	0.00	214.13	0.00
01/19/2017	PO_POENC	0000302078	4	RREQ352993	SUCCESS BY-001/Custom Options	0.00	0.00	-153.54	0.00
01/19/2017	PO_POENC	0000302078	4	RREQ352993	SUCCESS BY-001/Custom Options	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302078	4	RREQ352993	SUCCESS BY-001/Custom Options	0.00	0.00	153.54	0.00
01/19/2017	PO_POENC	0000302078	3	RREQ352993	SUCCESS BY-001/Error Discount	0.00	0.00	247.20	0.00
01/19/2017	PO_POENC	0000302078	3	RREQ352993	SUCCESS BY-001/Error Discount	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302078	3	RREQ352993	SUCCESS BY-001/Error Discount	0.00	0.00	-247.20	0.00
01/19/2017	PO_POENC	0000302078	2	RREQ352993	SUCCESS BY-001/Early Order Discount	0.00	0.00	127.95	0.00
01/19/2017	PO_POENC	0000302078	2	RREQ352993	SUCCESS BY-001/Early Order Discount	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302078	2	RREQ352993	SUCCESS BY-001/Early Order Discount	0.00	0.00	-127.95	0.00
01/19/2017	PO_POENC	0000302078	1	RREQ352993	SUCCESS BY-001/Payment Only- Student Planners-2045	0.00	0.00	-1,622.45	0.00
01/19/2017	PO_POENC	0000302078	1	RREQ352993	SUCCESS BY-001/Payment Only- Student Planners-2045	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302078	1	RREQ352993	SUCCESS BY-001/Payment Only- Student Planners-2045	0.00	0.00	1,622.45	0.00
05/18/2017	REQ_PREENC	REQ366059	1		Lakeshore Equipment Co/166432/LM520 - All-Purpose	0.00	328.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	2		Lakeshore Equipment Co/166432/LA377 - Learn to Pri	0.00	73.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	3		Lakeshore Equipment Co/166432/LA376 - Learn to Pri	0.00	26.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	4		Lakeshore Equipment Co/166432/EE539 - Hear Myself	0.00	84.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	5		Lakeshore Equipment Co/166432/JJ836 - Classic Birc	0.00	168.26	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	6		Lakeshore Equipment Co/166432/LL628X - Double-Side	0.00	82.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	7		Lakeshore Equipment Co/166432/PP490 - Giant Clear-	0.00	37.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	8		Lakeshore Equipment Co/166432/LC926 - Classroom Ma	0.00	84.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	9		Lakeshore Equipment Co/166432/TT380 - Calendar Mat	0.00	93.53	0.00	0.00
05/18/2017	PO_POENC	0000311515	1	RREQ366059	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	0.00	353.48	0.00
05/18/2017	PO_POENC	0000311515	1	RREQ366059	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	-328.06	0.00	0.00
05/18/2017	PO_POENC	0000311515	2	RREQ366059	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	78.98	0.00
05/18/2017	PO_POENC	0000311515	2	RREQ366059	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-73.30	0.00	0.00
05/18/2017	PO_POENC	0000311515	3	RREQ366059	LAKESHORE CURR/LA376 - Learn to Print Write & Wipe	0.00	0.00	28.28	0.00
05/18/2017	PO_POENC	0000311515	3	RREQ366059	LAKESHORE CURR/LA376 - Learn to Print Write & Wipe	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311515	4	RREQ366059	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	0.00	91.16	0.00
05/18/2017	PO_POENC	0000311515	4	RREQ366059	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	-84.60	0.00	0.00
05/18/2017	PO_POENC	0000311515	5	RREQ366059	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself	0.00	0.00	181.30	0.00
05/18/2017	PO_POENC	0000311515	5	RREQ366059	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself	0.00	-168.26	0.00	0.00
05/18/2017	PO_POENC	0000311515	9	RREQ366059	LAKESHORE CURR/TT380 - Calendar Math Activity Prog	0.00	0.00	100.78	0.00
05/18/2017	PO_POENC	0000311515	9	RREQ366059	LAKESHORE CURR/TT380 - Calendar Math Activity Prog	0.00	-93.53	0.00	0.00
05/18/2017	PO_POENC	0000311515	6	RREQ366059	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	89.12	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

Page No. 89
Run Date 07/14/2017
Run Time 09:45:08

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					
0127	96000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311515	6	RREQ366059	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-82.71	0.00	0.00
05/18/2017	PO_POENC	0000311515	7	RREQ366059	LAKESHORE CURR/PP490 - Giant Clear-View Alphabet S	0.00	0.00	40.49	0.00
05/18/2017	PO_POENC	0000311515	7	RREQ366059	LAKESHORE CURR/PP490 - Giant Clear-View Alphabet S	0.00	-37.58	0.00	0.00
05/18/2017	PO_POENC	0000311515	8	RREQ366059	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	91.13	0.00
05/18/2017	PO_POENC	0000311515	8	RREQ366059	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	-84.58	0.00	0.00
06/06/2017	AP_VOUCHER	00964178	1	P0000311515	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	0.00	353.49
06/06/2017	AP_VOUCHER	00964178	1	P0000311515	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	-353.48	0.00
06/06/2017	AP_VOUCHER	00964178	2	P0000311515	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	78.98
06/06/2017	AP_VOUCHER	00964178	2	P0000311515	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	-78.98	0.00
06/06/2017	AP_VOUCHER	00964178	3	P0000311515	LAKESHORE CURR/LA376 - Learn to Print Write &	0.00	0.00	0.00	28.28
06/06/2017	AP_VOUCHER	00964178	3	P0000311515	LAKESHORE CURR/LA376 - Learn to Print Write &	0.00	0.00	-28.28	0.00
06/06/2017	AP_VOUCHER	00964178	4	P0000311515	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	0.00	91.16
06/06/2017	AP_VOUCHER	00964178	4	P0000311515	LAKESHORE CURR/EE539 - Hear Myself Sound Phon	0.00	0.00	-91.16	0.00
06/06/2017	AP_VOUCHER	00964178	5	P0000311515	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	0.00	181.30
06/06/2017	AP_VOUCHER	00964178	5	P0000311515	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	-181.30	0.00
06/06/2017	AP_VOUCHER	00964178	6	P0000311515	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	89.12
06/06/2017	AP_VOUCHER	00964178	6	P0000311515	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-89.12	0.00
06/06/2017	AP_VOUCHER	00964178	7	P0000311515	LAKESHORE CURR/PP490 - Giant Clear-View Alpha	0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964178	7	P0000311515	LAKESHORE CURR/PP490 - Giant Clear-View Alpha	0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964178	8	P0000311515	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	91.13
06/06/2017	AP_VOUCHER	00964178	8	P0000311515	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-91.13	0.00
06/06/2017	AP_VOUCHER	00964178	9	P0000311515	LAKESHORE CURR/TT380 - Calendar Math Activity	0.00	0.00	0.00	100.78
06/06/2017	AP_VOUCHER	00964178	9	P0000311515	LAKESHORE CURR/TT380 - Calendar Math Activity	0.00	0.00	-100.78	0.00
06/28/2017	GL_JOURNAL	0000384095	1	PO302078	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-1,618.22
06/28/2017	GL_JOURNAL	0000384095	2	SCHOOL NUR	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-470.51
06/28/2017	GL_JOURNAL	0000384095	3	SCHOOL NUR	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-337.72
06/28/2017	GL_JOURNAL	0000384095	4	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-353.49
06/28/2017	GL_JOURNAL	0000384095	5	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-78.98
06/28/2017	GL_JOURNAL	0000384095	6	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-28.28
06/28/2017	GL_JOURNAL	0000384095	7	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-91.16
06/28/2017	GL_JOURNAL	0000384095	8	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-181.30
06/28/2017	GL_JOURNAL	0000384095	9	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-89.12
06/28/2017	GL_JOURNAL	0000384095	10	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-40.49
06/28/2017	GL_JOURNAL	0000384095	11	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-91.13
06/28/2017	GL_JOURNAL	0000384095	12	PO311515	06/28/2017/Transfer instructional and support expe	0.00	0.00	0.00	-100.78

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
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>								
0127	96000	4301	01000	2017								
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 87						Totals	2,426.45	0.00	0.00	0.00	-2,426.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	96000	5735	01000	2017								
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	380	30772	04/30/2017/Field Trips: April 2017/Scripps-3rd gra	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	381	31453	04/30/2017/Field Trips: April 2017/Cuyamaca Garden	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	382	31552	04/30/2017/Field Trips: April 2017/Cabrillo- 4th g	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	377	29023	04/30/2017/Field Trips: April 2017/Lego Land	0.00	0.00	0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	378	29652	04/30/2017/Field Trips: April 2017/Reuben H. Fleet	0.00	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	379	30561	04/30/2017/Field Trips: April 2017/MCRD Command Mu	0.00	0.00	0.00	0.00	420.00		
05/10/2017	GL_BD_JRNL	0000380950	67		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	454	30641	05/31/2017/Field Trips: May 2017/Dairy Farm	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	455	31567	05/31/2017/Field Trips: May 2017/Balboa Theater	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	456	31878	05/31/2017/Field Trips: May 2017/JMUN	0.00	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	457	31879	05/31/2017/Field Trips: May 2017/JMUN	0.00	0.00	0.00	0.00	420.00		
06/22/2017	GL_BD_JRNL	0000383790	108		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	364	32007	06/30/2017/Field Trips: June 2017/2nd Grade Scripp	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 13						Totals	-2,940.00	630.00	0.00	0.00	3,570.00	
Number of Transactions 100						Fund	Totals 0000s	-513.55	630.00	0.00	0.00	1,143.55
Number of Transactions 100						Resource	Totals 96000	-513.55	630.00	0.00	0.00	1,143.55
Number of Transactions 1,845						DeptID	Totals 0127	-1,182,569.68	203,243.00	-1,069.76	-32,155.09	1,419,037.53
Number of Transactions 1,845						Report	Totals	-1,182,569.68	203,243.00	-1,069.76	-32,155.09	1,419,037.53

End of Report