

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 = '0185' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	1192	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1168	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	2517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-166.83
06/28/2017	GL_JOURNAL	PAY0384027	2514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,532.65
07/06/2017	GL_JOURNAL	PAY0384538	360	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-1,531.67
Number of Transactions 4						Totals	-1,000.98	0.00	0.00	1,000.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	2251	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	689	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.44
Number of Transactions 1						Totals	-7.44	0.00	0.00	7.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	2455	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	87		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	6939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	79.52
Number of Transactions 2						Totals	-79.52	0.00	0.00	79.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	2951	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2818	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	21.77
06/28/2017	GL_JOURNAL	PAY0384027	7811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	565.26
07/06/2017	GL_JOURNAL	PAY0384538	1230	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	195.89
Number of Transactions 3						Totals	-782.92	0.00	0.00	782.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc 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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Page No. 2  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00000	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3270	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	8632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-20.99
06/28/2017	GL_JOURNAL	PAY0384027	8845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.88
07/06/2017	GL_JOURNAL	PAY0384538	1372	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-104.95
Number of Transactions 4						Totals	-83.93	0.00	0.00	83.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	53		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.77
Number of Transactions 2						Totals	-47.77	0.00	0.00	47.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-2.42
06/28/2017	GL_JOURNAL	PAY0384027	14161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.72
07/06/2017	GL_JOURNAL	PAY0384538	2212	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-22.21
Number of Transactions 4						Totals	-14.51	0.00	0.00	14.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3918	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_BD_JRNL	0000379833	88		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.96
05/10/2017	GL_JOURNAL	PAY0380893	6394	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.66
06/28/2017	GL_JOURNAL	PAY0384027	16994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.24
07/06/2017	GL_JOURNAL	PAY0384538	2746	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	14.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
	0185	00000	3302	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-66.42	0.00	0.00	0.00	66.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7700	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.27	
07/06/2017	GL_JOURNAL	PAY0384538	3352	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.78	
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3502	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	89		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PAY0380893	9049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
06/28/2017	GL_JOURNAL	PAY0384027	34538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
07/06/2017	GL_JOURNAL	PAY0384538	3888	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-0.43	0.00	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1740	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1886	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1593	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-45.95	
07/06/2017	GL_JOURNAL	PWC0384557	1594	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	75.98	
Number of Transactions 4						Totals	-30.03	0.00	0.00	0.00	30.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00000	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	34		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.39
05/10/2017	GL_JOURNAL	PWC0380924	7202	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PWC0380924	7203	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PWC0384557	6025	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.88
07/06/2017	GL_JOURNAL	PWC0384557	6026	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.96
Number of Transactions 6						Totals	-26.10	0.00	0.00	26.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955492	3	P0000307053	INNOVATIVE-006/Gel mouse rest MS RST-BLK		0.00	0.00	0.00	23.65
04/28/2017	AP_VOUCHER	00955492	3	P0000307053	INNOVATIVE-006/Gel mouse rest MS RST-BLK		0.00	0.00	-23.65	0.00
04/28/2017	AP_VOUCHER	00955492	2	P0000307053	INNOVATIVE-006/5" Footrest WG2105		0.00	0.00	-47.68	0.00
04/28/2017	AP_VOUCHER	00955492	1	P0000307053	INNOVATIVE-006/24-390-026 Ergo Rest (Adjustab		0.00	0.00	-526.90	0.00
04/28/2017	AP_VOUCHER	00955492	2	P0000307053	INNOVATIVE-006/5" Footrest WG2105		0.00	0.00	0.00	47.68
04/28/2017	AP_VOUCHER	00955492	1	P0000307053	INNOVATIVE-006/24-390-026 Ergo Rest (Adjustab		0.00	0.00	0.00	526.90
04/28/2017	AP_VOUCHER	00955492	4	P0000307053	INNOVATIVE-006/Gel wrist rest WG RST-BLK		0.00	0.00	0.00	23.65
04/28/2017	AP_VOUCHER	00955492	4	P0000307053	INNOVATIVE-006/Gel wrist rest WG RST-BLK		0.00	0.00	-23.65	0.00
Number of Transactions 8						Totals	0.00	0.00	-621.88	621.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	4491	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/20/2017	GL_BD_JRNL	0000379225	1		04/20/2017/Zero budget/		0.00	0.00	0.00	0.00
04/28/2017	AP_VOUCHER	00955492	5	P0000307053	INNOVATIVE-006/CHAIR PROTASK MED BACK ADDITIO		0.00	0.00	0.00	619.90
04/28/2017	AP_VOUCHER	00955492	5	P0000307053	INNOVATIVE-006/CHAIR PROTASK MED BACK ADDITIO		0.00	0.00	-619.90	0.00
Number of Transactions 3						Totals	0.00	0.00	-619.90	619.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	5614	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5614	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	130	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	820.65	
05/19/2017	GL_JOURNAL	0000381643	131	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	419.36	
06/15/2017	GL_JOURNAL	0000383255	131	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	777.29	
07/10/2017	GL_JOURNAL	0000384817	131	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	643.61	
Number of Transactions 4						Totals	-2,660.91	0.00	0.00	2,660.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5733	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364912	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00		1,740.20	0.00	0.00	
05/15/2017	CM_TRNXTN	0000007640	22827		000000000000007640 RREQ364912 PAPER XEROGRAPHIC 8	0.00		-1,740.20	0.00	0.00	
05/15/2017	CM_TRNXTN	0000007640	22827		000000000000007640 RREQ364912 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,740.20	
Number of Transactions 3						Totals	-1,740.20	0.00	0.00	1,740.20	
Number of Transactions 63						Fund	Totals 0000s	-6,541.65	0.00	-1,241.78	7,783.43
Number of Transactions 63						Resource	Totals 00000	-6,541.65	0.00	-1,241.78	7,783.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00005	5916	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	891	6195257483	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	25.40	
05/05/2017	GL_JOURNAL	0000380584	892	6195257484	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.58	
05/05/2017	GL_JOURNAL	0000380584	893	6195257485	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.58	
05/05/2017	GL_JOURNAL	0000380584	894	6195257486	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.58	
05/05/2017	GL_JOURNAL	0000380584	895	6193445300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	73.10	
06/06/2017	GL_JOURNAL	0000382597	862	6195257484	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	863	6195257485	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	864	6195257486	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	865	6193445300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	72.46	
06/06/2017	GL_JOURNAL	0000382597	861	6195257483	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00005	5916	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	829	6195257483	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	830	6195257484	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	831	6195257485	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	832	6195257486	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	833	6193445300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	72.49	
Number of Transactions 15						Totals	-491.35	0.00	0.00	491.35	
Number of Transactions 15						Fund	Totals 0000s	-491.35	0.00	0.00	491.35
Number of Transactions 15						Resource	Totals 00005	-491.35	0.00	0.00	491.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1107	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122,099.81	
05/26/2017	GL_JOURNAL	PAY0382043	426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120,907.48	
06/28/2017	GL_JOURNAL	PAY0384027	426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	120,709.38	
Number of Transactions 3						Totals	-363,716.67	0.00	0.00	363,716.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1162	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	1904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	352.18	
07/06/2017	GL_JOURNAL	PAY0384538	243	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
Number of Transactions 2						Totals	-519.01	0.00	0.00	519.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1165	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00010	1165	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	998	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	2323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1210	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,719.45
05/26/2017	GL_JOURNAL	PAY0382043	2885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,719.45
06/28/2017	GL_JOURNAL	PAY0384027	2858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,719.45
Number of Transactions 3						Totals	-11,158.35	0.00	0.00	11,158.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1308	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3127	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	3281	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	3271	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>					
	0185	00010	1309	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,947.26
05/26/2017	GL_JOURNAL	PAY0382043	3404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,947.26
06/28/2017	GL_JOURNAL	PAY0384027	3394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,947.26
Number of Transactions 3						Totals	-23,841.78	0.00	0.00	23,841.78

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

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. 8  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00010	2401	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1111	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,806.00
04/27/2017	GL_JOURNAL	PAY0379825	6278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,281.96
05/26/2017	GL_JOURNAL	PAY0382043	6506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,281.96
06/28/2017	GL_JOURNAL	PAY0384027	6629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,281.96
Number of Transactions 4						Totals	-23,651.88	0.00	0.00	23,651.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2456	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2025	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	9.31
Number of Transactions 1						Totals	-9.31	0.00	0.00	9.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2905	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,235.82
05/26/2017	GL_JOURNAL	PAY0382043	7465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,245.34
06/28/2017	GL_JOURNAL	PAY0384027	7680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,245.34
07/03/2017	GL_JOURNAL	PAY0384352	444	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	20.93
Number of Transactions 4						Totals	-3,747.43	0.00	0.00	3,747.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	467.91
04/27/2017	GL_JOURNAL	PAY0379825	8329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,360.14
04/27/2017	GL_JOURNAL	PAY0379825	8326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,392.11
05/26/2017	GL_JOURNAL	PAY0382043	8629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,392.11
05/26/2017	GL_JOURNAL	PAY0382043	8630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	467.91
05/26/2017	GL_JOURNAL	PAY0382043	8633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,210.14
06/07/2017	GL_JOURNAL	PAY0382683	3355	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	39.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00010	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,392.11
06/28/2017	GL_JOURNAL	PAY0384027	8843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	467.91
06/28/2017	GL_JOURNAL	PAY0384027	8846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15,185.22
07/06/2017	GL_JOURNAL	PAY0384538	1373	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	20.98
Number of Transactions 11						Totals	-54,396.18	0.00	0.00	54,396.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2500	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	250.29
04/27/2017	GL_JOURNAL	PAY0379825	10977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,011.32
05/26/2017	GL_JOURNAL	PAY0382043	11296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,011.32
06/28/2017	GL_JOURNAL	PAY0384027	11579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,011.32
Number of Transactions 4						Totals	-3,284.25	0.00	0.00	3,284.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,767.06
04/27/2017	GL_JOURNAL	PAY0379825	13445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	275.96
04/27/2017	GL_JOURNAL	PAY0379825	13446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	52.14
05/26/2017	GL_JOURNAL	PAY0382043	13810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	275.96
05/26/2017	GL_JOURNAL	PAY0382043	13814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,749.77
05/26/2017	GL_JOURNAL	PAY0382043	13811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	52.14
06/07/2017	GL_JOURNAL	PAY0382683	5133	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	14158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	275.96
06/28/2017	GL_JOURNAL	PAY0384027	14159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	52.17
06/28/2017	GL_JOURNAL	PAY0384027	14162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,761.18
07/06/2017	GL_JOURNAL	PAY0384538	2213	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2.42
Number of Transactions 11						Totals	-6,269.33	0.00	0.00	6,269.33

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 Expens
AP_VOUCHER	Voucher 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. 10  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00010	3302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3917	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	138.88	
04/27/2017	GL_JOURNAL	PAY0379825	16175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	551.32	
04/27/2017	GL_JOURNAL	PAY0379825	16176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.54	
05/26/2017	GL_JOURNAL	PAY0382043	16577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	551.34	
05/26/2017	GL_JOURNAL	PAY0382043	16579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	95.29	
06/28/2017	GL_JOURNAL	PAY0384027	16995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	95.25	
06/28/2017	GL_JOURNAL	PAY0384027	16992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	551.34	
07/03/2017	GL_JOURNAL	PAY0384352	961	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.60	
Number of Transactions 8						Totals	-2,079.56	0.00	0.00	0.00	2,079.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3421	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	183.60	
04/27/2017	GL_JOURNAL	PAY0379825	18665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	19073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	19076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
06/28/2017	GL_JOURNAL	PAY0384027	19610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
06/28/2017	GL_JOURNAL	PAY0384027	19607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-627.30	0.00	0.00	0.00	627.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3431	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00010	3441	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
04/27/2017	GL_JOURNAL	PAY0379825	22600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/27/2017	GL_JOURNAL	PAY0379825	22599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
05/26/2017	GL_JOURNAL	PAY0382043	23012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	23547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,583.04	
06/28/2017	GL_JOURNAL	PAY0384027	23544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-5,451.12	0.00	0.00	0.00	5,451.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3451	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	24897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	25427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	0.00	842.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40
04/27/2017	GL_JOURNAL	PAY0379825	26530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30,810.00
04/27/2017	GL_JOURNAL	PAY0379825	26528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,034.40
05/26/2017	GL_JOURNAL	PAY0382043	26945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	26946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40
05/26/2017	GL_JOURNAL	PAY0382043	26948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30,810.00
06/28/2017	GL_JOURNAL	PAY0384027	27475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	27476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40
06/28/2017	GL_JOURNAL	PAY0384027	27478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30,810.00

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. 12  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	00010	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-106,844.40	0.00	0.00	106,844.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3471	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00	
05/26/2017	GL_JOURNAL	PAY0382043	28818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	29346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-11,862.00	0.00	0.00	11,862.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.52	
04/27/2017	GL_JOURNAL	PAY0379825	30694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.86	
04/27/2017	GL_JOURNAL	PAY0379825	30696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.03	
05/26/2017	GL_JOURNAL	PAY0382043	31169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.50	
05/26/2017	GL_JOURNAL	PAY0382043	31170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.86	
05/26/2017	GL_JOURNAL	PAY0382043	31173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	60.47	
06/07/2017	GL_JOURNAL	PAY0382683	7829	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	60.84	
06/28/2017	GL_JOURNAL	PAY0384027	31689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.50	
06/28/2017	GL_JOURNAL	PAY0384027	31690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.86	
07/06/2017	GL_JOURNAL	PAY0384538	3353	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-216.68	0.00	0.00	216.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5625	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.91	
04/27/2017	GL_JOURNAL	PAY0379825	33441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0185	00010	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.64
05/26/2017	GL_JOURNAL	PAY0382043	33949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.65
05/26/2017	GL_JOURNAL	PAY0382043	33951	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	34536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.63
06/28/2017	GL_JOURNAL	PAY0384027	34539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.62
07/03/2017	GL_JOURNAL	PAY0384352	1395	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.01
Number of Transactions 8						Totals	-13.71	0.00	0.00	13.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1743	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	1744	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	111.58
05/10/2017	GL_JOURNAL	PWC0380924	1741	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3,662.99
05/10/2017	GL_JOURNAL	PWC0380924	1742	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.42
06/08/2017	GL_JOURNAL	PWC0382697	1887	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1888	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3,627.22
06/08/2017	GL_JOURNAL	PWC0382697	1889	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.42
06/08/2017	GL_JOURNAL	PWC0382697	1890	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	1891	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	111.58
07/06/2017	GL_JOURNAL	PWC0384557	1595	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1596	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	10.57
07/06/2017	GL_JOURNAL	PWC0384557	1597	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PWC0384557	1598	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,621.28
07/06/2017	GL_JOURNAL	PWC0384557	1599	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.42
07/06/2017	GL_JOURNAL	PWC0384557	1600	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	1601	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	111.58
Number of Transactions 16						Totals	-13,001.54	0.00	0.00	13,001.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7204	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00010	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7205	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		54.18	
05/10/2017	GL_JOURNAL	PWC0380924	7206	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		218.46	
05/10/2017	GL_JOURNAL	PWC0380924	7207	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		37.07	
06/08/2017	GL_JOURNAL	PWC0382697	7001	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		218.46	
06/08/2017	GL_JOURNAL	PWC0382697	7002	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		37.36	
07/06/2017	GL_JOURNAL	PWC0384557	6027	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		218.46	
07/06/2017	GL_JOURNAL	PWC0384557	6028	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		0.63	
07/06/2017	GL_JOURNAL	PWC0384557	6029	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		37.36	
Number of Transactions 9						Totals	-822.26	0.00	0.00	0.00	822.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	799	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		20.98	
05/10/2017	GL_JOURNAL	PRM0380920	800	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	801	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		10.64	
05/10/2017	GL_JOURNAL	PRM0380920	798	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		349.21	
06/07/2017	GL_JOURNAL	PRM0382696	796	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		345.80	
06/07/2017	GL_JOURNAL	PRM0382696	797	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		20.98	
06/07/2017	GL_JOURNAL	PRM0382696	798	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	799	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		10.64	
07/06/2017	GL_JOURNAL	PRM0384556	906	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		345.23	
07/06/2017	GL_JOURNAL	PRM0384556	907	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		20.98	
07/06/2017	GL_JOURNAL	PRM0384556	908	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	909	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		10.64	
Number of Transactions 12						Totals	-1,222.76	0.00	0.00	0.00	1,222.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3702	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3325	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.64	
05/10/2017	GL_JOURNAL	PRM0380920	3326	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.63	
05/10/2017	GL_JOURNAL	PRM0380920	3327	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00010	3702	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	3047	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.63
06/07/2017	GL_JOURNAL	PRM0382696	3048	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.64
07/06/2017	GL_JOURNAL	PRM0384556	3350	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PRM0384556	3351	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.64
07/06/2017	GL_JOURNAL	PRM0384556	3349	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.63
Number of Transactions 8						Totals	-26.47	0.00	0.00	26.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3985	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	190.76
04/27/2017	GL_JOURNAL	PAY0379825	35951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.67
04/27/2017	GL_JOURNAL	PAY0379825	35952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.80
05/26/2017	GL_JOURNAL	PAY0382043	36470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.67
05/26/2017	GL_JOURNAL	PAY0382043	36473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	190.76
05/26/2017	GL_JOURNAL	PAY0382043	36471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.80
06/28/2017	GL_JOURNAL	PAY0384027	37185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.67
06/28/2017	GL_JOURNAL	PAY0384027	37186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.80
06/28/2017	GL_JOURNAL	PAY0384027	37188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	190.76
Number of Transactions 9						Totals	-678.69	0.00	0.00	678.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.36
05/26/2017	GL_JOURNAL	PAY0382043	38386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.36
06/28/2017	GL_JOURNAL	PAY0384027	39101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.36
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08
Number of Transactions 171						Fund Totals 0000s	-668,558.08	0.00	0.00	668,558.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/14/2017  
Run Time 13:23:24

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>								
0185	00010	3995	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 171						Resource	Totals 00010	-668,558.08	0.00	0.00	0.00	668,558.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00011	1162	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	569	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	658.06	
05/26/2017	GL_JOURNAL	PAY0382043	1875	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1876	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,445.91	
06/07/2017	GL_JOURNAL	PAY0382683	595	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	630.28	
06/28/2017	GL_JOURNAL	PAY0384027	1905	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1906	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,622.00	
07/06/2017	GL_JOURNAL	PAY0384538	244	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	157.57	
07/06/2017	GL_JOURNAL	PAY0384538	245	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	648.80	
Number of Transactions 8						Totals		-5,635.33	0.00	0.00	0.00	5,635.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00011	3101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3271	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	82.78	
05/26/2017	GL_JOURNAL	PAY0382043	8634	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	39.64	
05/26/2017	GL_JOURNAL	PAY0382043	8635	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	162.06	
06/07/2017	GL_JOURNAL	PAY0382683	3356	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	79.28	
06/28/2017	GL_JOURNAL	PAY0384027	8847	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8848	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	162.08	
07/06/2017	GL_JOURNAL	PAY0384538	1374	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	19.82	
07/06/2017	GL_JOURNAL	PAY0384538	1375	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	81.62	
Number of Transactions 8						Totals		-647.10	0.00	0.00	0.00	647.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00011	3301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	00011	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.54
05/26/2017	GL_JOURNAL	PAY0382043	13815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.75
06/07/2017	GL_JOURNAL	PAY0382683	5134	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.14
06/28/2017	GL_JOURNAL	PAY0384027	14163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	14164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.52
07/06/2017	GL_JOURNAL	PAY0384538	2214	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.29
07/06/2017	GL_JOURNAL	PAY0384538	2215	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	9.41
Number of Transactions 8						Totals	-91.50	0.00	0.00	91.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00011	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7701	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	31174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	31175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.73
06/07/2017	GL_JOURNAL	PAY0382683	7830	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.80
07/06/2017	GL_JOURNAL	PAY0384538	3354	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3355	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 8						Totals	-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00011	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1745	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.74
06/08/2017	GL_JOURNAL	PWC0382697	1892	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1893	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1894	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.38
07/06/2017	GL_JOURNAL	PWC0384557	1602	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1603	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1604	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1605	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	48.66
Number of Transactions 8						Totals	-169.06	0.00	0.00	169.06
Number of Transactions 40						Fund Totals 0000s	-6,545.80	0.00	0.00	6,545.80
Number of Transactions 40						Resource Totals 00011	-6,545.80	0.00	0.00	6,545.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	2101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	557.59
05/26/2017	GL_JOURNAL	PAY0382043	3861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	557.59
06/28/2017	GL_JOURNAL	PAY0384027	3925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	557.59
Number of Transactions 3						Totals	-1,672.77	0.00	0.00	1,672.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.44
05/26/2017	GL_JOURNAL	PAY0382043	11300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.44
06/28/2017	GL_JOURNAL	PAY0384027	11585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.44
Number of Transactions 3						Totals	-232.32	0.00	0.00	232.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.66
05/26/2017	GL_JOURNAL	PAY0382043	16583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.66
06/28/2017	GL_JOURNAL	PAY0384027	16999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.66

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

Page No. 19  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00015	3302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-127.98	0.00	0.00	0.00	127.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3431	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.91	
05/26/2017	GL_JOURNAL	PAY0382043	20961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.91	
06/28/2017	GL_JOURNAL	PAY0384027	21493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
Number of Transactions 3						Totals	-8.73	0.00	0.00	0.00	8.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3451	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.30	
05/26/2017	GL_JOURNAL	PAY0382043	24901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.30	
06/28/2017	GL_JOURNAL	PAY0384027	25431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.30	
Number of Transactions 3						Totals	-30.90	0.00	0.00	0.00	30.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3471	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.60	
05/26/2017	GL_JOURNAL	PAY0382043	28822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	213.60	
06/28/2017	GL_JOURNAL	PAY0384027	29350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	213.60	
Number of Transactions 3						Totals	-640.80	0.00	0.00	0.00	640.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3502	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions 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

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

Page No. 20  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00015	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	34543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7208	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.73
06/08/2017	GL_JOURNAL	PWC0382697	7003	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.73
07/06/2017	GL_JOURNAL	PWC0384557	6030	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.73
Number of Transactions 3						Totals	-50.19	0.00	0.00	50.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3702	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3328	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.74
06/07/2017	GL_JOURNAL	PRM0382696	3049	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.74
07/06/2017	GL_JOURNAL	PRM0384556	3352	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.74
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	38390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.87
06/28/2017	GL_JOURNAL	PAY0384027	39105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 21  
Run Date 07/14/2017  
Run Time 13:23:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-2,769.36	0.00	0.00	0.00	2,769.36
Number of Transactions 30						Resource	Totals 00015	-2,769.36	0.00	0.00	0.00	2,769.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00016	1118	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,154.91		
05/26/2017	GL_JOURNAL	PAY0382043	1278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,784.29		
06/28/2017	GL_JOURNAL	PAY0384027	1277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,099.72		
Number of Transactions 3						Totals	-23,038.92	0.00	0.00	0.00	23,038.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00016	3101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,607.12		
05/26/2017	GL_JOURNAL	PAY0382043	8636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,607.12		
06/28/2017	GL_JOURNAL	PAY0384027	8849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,607.12		
Number of Transactions 3						Totals	-4,821.36	0.00	0.00	0.00	4,821.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00016	3301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	190.83		
05/26/2017	GL_JOURNAL	PAY0382043	13817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.46		
06/28/2017	GL_JOURNAL	PAY0384027	14165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.03		
Number of Transactions 3						Totals	-334.32	0.00	0.00	0.00	334.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00016	3421	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	18669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00016	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	19077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	19611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	168.48	
05/26/2017	GL_JOURNAL	PAY0382043	23016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	168.48	
06/28/2017	GL_JOURNAL	PAY0384027	23548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	168.48	
Number of Transactions 3						Totals	-505.44	0.00	0.00	505.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3461	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,579.44	
05/26/2017	GL_JOURNAL	PAY0382043	26949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,579.44	
06/28/2017	GL_JOURNAL	PAY0384027	27479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,579.44	
Number of Transactions 3						Totals	-4,738.32	0.00	0.00	4,738.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.58	
05/26/2017	GL_JOURNAL	PAY0382043	31176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.40	
06/28/2017	GL_JOURNAL	PAY0384027	31696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-11.53	0.00	0.00	11.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00016	3601	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1746	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	394.65		
06/08/2017	GL_JOURNAL	PWC0382697	1895	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	143.53		
07/06/2017	GL_JOURNAL	PWC0384557	1606	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	152.99		
Number of Transactions 3						Totals	-691.17	0.00	0.00	691.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	802	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.62		
06/07/2017	GL_JOURNAL	PRM0382696	800	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.68		
07/06/2017	GL_JOURNAL	PRM0384556	910	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.59		
Number of Transactions 3						Totals	-65.89	0.00	0.00	65.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	3985	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.97		
05/26/2017	GL_JOURNAL	PAY0382043	36474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.97		
06/28/2017	GL_JOURNAL	PAY0384027	37189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.97		
Number of Transactions 3						Totals	-44.91	0.00	0.00	44.91	
Number of Transactions 30						Fund	Totals 0000s	-34,306.94	0.00	0.00	34,306.94
Number of Transactions 30						Resource	Totals 00016	-34,306.94	0.00	0.00	34,306.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00030	2201	25000	2017							
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/12/2017	GL BD JRNL	0000378486	39		04/12/2017/Transfer of appropriations to wrap Fund	800.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	00030	2201	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	212	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,774.68	
04/14/2017	GL_BD_JRNL	0000378774	9		04/14/2017/Transfer of appropriations to re wrap C	1,800.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,357.54	
05/26/2017	GL_JOURNAL	PAY0382043	5132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,408.96	
06/28/2017	GL_JOURNAL	PAY0384027	5199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,408.96	
Number of Transactions 6						Totals	-21,350.14	2,600.00	0.00	23,950.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3202	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	40		04/12/2017/Transfer of appropriations to wrap Fund	725.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2502	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	243.84	
04/14/2017	GL_BD_JRNL	0000378774	31		04/14/2017/Transfer of appropriations to re wrap C	175.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,021.82	
05/26/2017	GL_JOURNAL	PAY0382043	11304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,028.96	
06/28/2017	GL_JOURNAL	PAY0384027	11589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,028.96	
Number of Transactions 6						Totals	-2,423.58	900.00	0.00	3,323.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3302	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	41		04/12/2017/Transfer of appropriations to wrap Fund	60.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3921	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	135.77	
04/14/2017	GL_BD_JRNL	0000378774	40		04/14/2017/Transfer of appropriations to re wrap C	150.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	562.84	
05/26/2017	GL_JOURNAL	PAY0382043	16588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	566.79	
06/28/2017	GL_JOURNAL	PAY0384027	17004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	566.78	
Number of Transactions 6						Totals	-1,622.18	210.00	0.00	1,832.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00030	3431	25000	2017					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd 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



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>					
	0185	00030	3431	25000	2017					
	DeptID 0185 - Perkins 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	42		04/12/2017/Transfer of appropriations to wrap Fund	10.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.32
05/26/2017	GL_JOURNAL	PAY0382043	20965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	21.32
06/28/2017	GL_JOURNAL	PAY0384027	21497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	21.32
Number of Transactions 4						Totals	-53.96	10.00	0.00	63.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3451	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.34
05/26/2017	GL_JOURNAL	PAY0382043	24905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.34
06/28/2017	GL_JOURNAL	PAY0384027	25435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.34
Number of Transactions 3						Totals	-283.02	0.00	0.00	283.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3471	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	43		04/12/2017/Transfer of appropriations to wrap Fund	800.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,289.87
05/26/2017	GL_JOURNAL	PAY0382043	28826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,289.87
06/28/2017	GL_JOURNAL	PAY0384027	29354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,289.87
Number of Transactions 4						Totals	-9,069.61	800.00	0.00	9,869.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3502	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/12/2017	GL_BD_JRNL	0000378486	44		04/12/2017/Transfer of appropriations to wrap Fund	2.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5628	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.89
04/27/2017	GL_JOURNAL	PAY0379825	33450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.67
05/26/2017	GL_JOURNAL	PAY0382043	33960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.70
06/28/2017	GL_JOURNAL	PAY0384027	34548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.70

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

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>				
	0185	00030	3502	25000	2017				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 5 Totals -9.96 2.00 0.00 0.00 11.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00030	3602	25000	2017					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

04/12/2017	GL_BD_JRNL	0000378486	45		04/12/2017/Transfer of appropriations to wrap Fund	20.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7209	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.24
05/10/2017	GL_JOURNAL	PWC0380924	7210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	220.73
06/08/2017	GL_JOURNAL	PWC0382697	7004	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	222.27
06/23/2017	GL_BD_JRNL	0000383866	7		06/23/2017/Transfer of appropriations to wrap Fund	60.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	6031	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	222.27

Number of Transactions 6 Totals -638.51 80.00 0.00 0.00 718.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00030	3702	25000	2017					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

04/12/2017	GL_BD_JRNL	0000378486	46		04/12/2017/Transfer of appropriations to wrap Fund	2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3329	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PRM0380920	3330	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PRM0382696	3050	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.59
07/06/2017	GL_JOURNAL	PRM0384556	3353	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.59

Number of Transactions 5 Totals 0.09 2.00 0.00 0.00 1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00030	3995	25000	2017					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

04/27/2017	GL_JOURNAL	PAY0379825	37872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.47
05/26/2017	GL_JOURNAL	PAY0382043	38394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.55
06/28/2017	GL_JOURNAL	PAY0384027	39109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.55

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 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>								
0185	00030	3995	25000	2017								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 3						Totals	-34.57	0.00	0.00	0.00	34.57	
Number of Transactions 48						Fund	Totals 2000s	-35,485.44	4,604.00	0.00	0.00	40,089.44
Number of Transactions 48						Resource	Totals 00030	-35,485.44	4,604.00	0.00	0.00	40,089.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00031	4302	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/30/2017	PO_POENC	0000302926	3	RREQ354267	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	-82.98	0.00	0.00		
01/30/2017	PO_POENC	0000302926	3	RREQ354267	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302926	3	RREQ354267	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	82.98	0.00	0.00		
01/30/2017	PO_POENC	0000302926	2	RREQ354267	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-97.69	0.00	0.00		
01/30/2017	PO_POENC	0000302926	2	RREQ354267	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-0.01	0.00	0.00		
01/30/2017	PO_POENC	0000302926	2	RREQ354267	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.69	0.00	0.00		
01/30/2017	PO_POENC	0000302926	1	RREQ354267	WAXIE-001/WAXIE 24X33 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-74.90	0.00	0.00		
01/30/2017	PO_POENC	0000302926	1	RREQ354267	WAXIE-001/WAXIE 24X33 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00		
01/30/2017	PO_POENC	0000302926	1	RREQ354267	WAXIE-001/WAXIE 24X33 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	74.90	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	3		Waxie Sanitary Supply/115553/40X48 22 MIC CLEAR LI	0.00	-77.01	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	3		Waxie Sanitary Supply/115553/40X48 22 MIC CLEAR LI	0.00	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	3		Waxie Sanitary Supply/115553/40X48 22 MIC CLEAR LI	0.00	77.01	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00	-90.66	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00	90.66	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	1		Waxie Sanitary Supply/115553/WAXIE 24X33 6 MIC BRW	0.00	-69.51	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	1		Waxie Sanitary Supply/115553/WAXIE 24X33 6 MIC BRW	0.00	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354267	1		Waxie Sanitary Supply/115553/WAXIE 24X33 6 MIC BRW	0.00	69.51	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	1		Waxie Sanitary Supply/115553/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	1		Waxie Sanitary Supply/115553/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	1		Waxie Sanitary Supply/115553/WIPE & DRY SQUEEGEE 2	0.00	-7.24	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	2		Waxie Sanitary Supply/115553/WAXIE BLUE POLYPROPYL	0.00	3.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	2		Waxie Sanitary Supply/115553/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354868	2		Waxie Sanitary Supply/115553/WAXIE BLUE POLYPROPYL	0.00	-3.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354868	3		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
02/03/2017	REQ_PREENC	REQ354868	3		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354868	3		Waxie Sanitary Supply/115553/BRASS TWIST NOZZLE 52	0.00	-17.12	0.00	0.00
02/03/2017	REQ_PREENC	REQ354868	4		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W	0.00	56.94	0.00	0.00
02/03/2017	REQ_PREENC	REQ354868	4		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354868	4		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W	0.00	-56.94	0.00	0.00
02/09/2017	PO_POENC	0000303725	1	RREQ354868	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.80	0.00
02/09/2017	PO_POENC	0000303725	1	RREQ354868	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303725	1	RREQ354868	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.80	0.00
02/09/2017	PO_POENC	0000303725	2	RREQ354868	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	3.23	0.00
02/09/2017	PO_POENC	0000303725	2	RREQ354868	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303725	2	RREQ354868	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-3.23	0.00
02/09/2017	PO_POENC	0000303725	3	RREQ354868	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.45	0.00
02/09/2017	PO_POENC	0000303725	3	RREQ354868	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303725	3	RREQ354868	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303725	4	RREQ354868	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.45	0.00
02/09/2017	PO_POENC	0000303725	3	RREQ354868	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.35	0.00
02/09/2017	PO_POENC	0000303725	4	RREQ354868	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303725	4	RREQ354868	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.35	0.00
02/21/2017	REQ_PREENC	REQ356300	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	2		Waxie Sanitary Supply/115553/WAXIE W8625L LATEX PO	0.00	134.58	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	2		Waxie Sanitary Supply/115553/WAXIE W8625L LATEX PO	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	2		Waxie Sanitary Supply/115553/WAXIE W8625L LATEX PO	0.00	-134.58	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356300	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304783	3	RREQ356300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
02/28/2017	PO_POENC	0000304783	4	RREQ356300	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
02/28/2017	PO_POENC	0000304783	4	RREQ356300	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304783	4	RREQ356300	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
02/28/2017	PO_POENC	0000304783	1	RREQ356300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
02/28/2017	PO_POENC	0000304783	2	RREQ356300	WAXIE-001/WAXIE W8625L LATEX POWDER FREEGP GLOVES	0.00	0.00	145.01	0.00
02/28/2017	PO_POENC	0000304783	2	RREQ356300	WAXIE-001/WAXIE W8625L LATEX POWDER FREEGP GLOVES	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

Page No. 29  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/28/2017	PO_POENC	0000304783	2	RREQ356300	WAXIE-001/WAXIE W8625L LATEX POWDER FREEGP GLOVES	0.00	0.00	-145.01	0.00
02/28/2017	PO_POENC	0000304783	3	RREQ356300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
02/28/2017	PO_POENC	0000304783	3	RREQ356300	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304783	1	RREQ356300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
02/28/2017	PO_POENC	0000304783	1	RREQ356300	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	6	RREQ358295	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-157.26	0.00
03/10/2017	PO_POENC	0000305847	6	RREQ358295	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	6	RREQ358295	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	157.26	0.00
03/10/2017	PO_POENC	0000305847	5	RREQ358295	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	-76.98	0.00
03/10/2017	PO_POENC	0000305847	5	RREQ358295	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	5	RREQ358295	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	76.98	0.00
03/10/2017	PO_POENC	0000305847	4	RREQ358295	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-77.58	0.00
03/10/2017	PO_POENC	0000305847	4	RREQ358295	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	4	RREQ358295	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	77.58	0.00
03/10/2017	PO_POENC	0000305847	3	RREQ358295	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-5.24	0.00
03/10/2017	PO_POENC	0000305847	3	RREQ358295	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	3	RREQ358295	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	5.24	0.00
03/10/2017	PO_POENC	0000305847	2	RREQ358295	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.09	0.00
03/10/2017	PO_POENC	0000305847	2	RREQ358295	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	2	RREQ358295	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.09	0.00
03/10/2017	PO_POENC	0000305847	1	RREQ358295	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	-53.35	0.00
03/10/2017	PO_POENC	0000305847	1	RREQ358295	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305847	1	RREQ358295	WAXIE-001/WAXIE-GREEN EDGE-OFF BASEBOARDCLNR & WAX	0.00	0.00	53.35	0.00
03/10/2017	REQ_PREENC	REQ358295	1		Waxie Sanitary Supply/115553/WAXIE-GREEN EDGE-OFF	0.00	49.51	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	1		Waxie Sanitary Supply/115553/WAXIE-GREEN EDGE-OFF	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	4		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	-72.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	5		Waxie Sanitary Supply/115553/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	5		Waxie Sanitary Supply/115553/7480 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	5		Waxie Sanitary Supply/115553/7480 - WAVEBRAKE COMB	0.00	-71.44	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	6		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	145.95	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	1		Waxie Sanitary Supply/115553/WAXIE-GREEN EDGE-OFF	0.00	-49.51	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	3		Waxie Sanitary Supply/115553/3600 BIG DIPPER BOWL	0.00	4.86	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	3		Waxie Sanitary Supply/115553/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358295	3		Waxie Sanitary Supply/115553/3600 BIG DIPPER BOWL	0.00	-4.86	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

Page No. 30  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	00031	4302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/10/2017	REQ_PREENC	REQ358295	4		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	72.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358295	4		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358295	6		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00		
03/10/2017	REQ_PREENC	REQ358295	6		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	-145.95	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364169	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.95	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364169	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364169	3		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
05/31/2017	PO_POENC	0000312436	3	RREQ364169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00		
05/31/2017	PO_POENC	0000312436	3	RREQ364169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00		
05/31/2017	PO_POENC	0000312436	2	RREQ364169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00		
05/31/2017	PO_POENC	0000312436	2	RREQ364169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.45	0.00		
05/31/2017	PO_POENC	0000312436	1	RREQ364169	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-0.95	0.00	0.00		
05/31/2017	PO_POENC	0000312436	1	RREQ364169	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.02	0.00		
06/02/2017	AP_VOUCHER	00963617	1	P0000312436	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	1.02		
06/02/2017	AP_VOUCHER	00963617	1	P0000312436	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.02	0.00		
06/02/2017	AP_VOUCHER	00963617	2	P0000312436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	44.45		
06/02/2017	AP_VOUCHER	00963617	2	P0000312436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-44.45	0.00		
06/02/2017	AP_VOUCHER	00963617	3	P0000312436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44		
06/02/2017	AP_VOUCHER	00963617	3	P0000312436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00		
06/09/2017	GL_BD_JRNL	0000382831	1		06/09/2017/Transfer of appropriations to cover min	15.00	0.00	0.00	0.00		
Number of Transactions 118						Totals	-133.89	15.00	0.00	148.91	
Number of Transactions 118						Fund	Totals 0000s	-133.89	15.00	0.00	148.91
Number of Transactions 118						Resource	Totals 00031	-133.89	15.00	0.00	148.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	2253	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2269	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.48		
05/26/2017	GL_JOURNAL	PAY0382043	5893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24		
06/07/2017	GL_JOURNAL	PAY0382683	2302	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	945.92		
06/28/2017	GL_JOURNAL	PAY0384027	5956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	00033	2253	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,418.88	0.00	0.00	0.00	1,418.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3202	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4219	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.84	
06/07/2017	GL_JOURNAL	PAY0382683	4314	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	98.53	
06/28/2017	GL_JOURNAL	PAY0384027	11580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 3					Totals	-147.79	0.00	0.00	0.00	147.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6393	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.09	
05/26/2017	GL_JOURNAL	PAY0382043	16578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.06	
06/07/2017	GL_JOURNAL	PAY0382683	6509	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	65.03	
06/28/2017	GL_JOURNAL	PAY0384027	16993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 4					Totals	-101.22	0.00	0.00	0.00	101.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	9048	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	33950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	34537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4					Totals	-0.70	0.00	0.00	0.00	0.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	00033	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.09
06/08/2017	GL_JOURNAL	PWC0382697	7005	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	7006	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.38
07/06/2017	GL_JOURNAL	PWC0384557	6032	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.55
Number of Transactions 4						Totals	-42.57	0.00	0.00	42.57
Number of Transactions 19						Fund Totals 0000s	-1,711.16	0.00	0.00	1,711.16
Number of Transactions 19						Resource Totals 00033	-1,711.16	0.00	0.00	1,711.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	2251	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	690	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	270.42
04/27/2017	GL_JOURNAL	PAY0379825	5589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	790.30
05/10/2017	GL_JOURNAL	PAY0380893	2156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	578.15
05/26/2017	GL_JOURNAL	PAY0382043	5813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	309.42
06/28/2017	GL_JOURNAL	PAY0384027	5876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	859.28
07/06/2017	GL_JOURNAL	PAY0384538	785	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,563.21
Number of Transactions 6						Totals	-4,370.78	0.00	0.00	4,370.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3919	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	20.68
04/27/2017	GL_JOURNAL	PAY0379825	16183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	60.46
05/10/2017	GL_JOURNAL	PAY0380893	6399	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	44.23
05/26/2017	GL_JOURNAL	PAY0382043	16586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.66
06/28/2017	GL_JOURNAL	PAY0384027	17002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	65.74
07/06/2017	GL_JOURNAL	PAY0384538	2752	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	119.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -334.34 0.00 0.00 0.00 334.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3502	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5626	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	33448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PAY0380893	9054	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	33958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43
07/06/2017	GL_JOURNAL	PAY0384538	3894	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.78

Number of Transactions 6 Totals -2.19 0.00 0.00 0.00 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3602	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.11
05/10/2017	GL_JOURNAL	PWC0380924	7213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.34
05/10/2017	GL_JOURNAL	PWC0380924	7214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.71
06/08/2017	GL_JOURNAL	PWC0382697	7007	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.28
07/06/2017	GL_JOURNAL	PWC0384557	6033	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.78
07/06/2017	GL_JOURNAL	PWC0384557	6034	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.90

Number of Transactions 6 Totals -131.12 0.00 0.00 0.00 131.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	9780	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

04/19/2017	GL_BD_JRNL	0000379148	46		04/19/2017/Transfer of appropriations to budget Re	2,458.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	53		05/19/2017/Transfer of appropriations to budget va	1,968.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	105		06/22/2017/Transfer of appropriations to budget Ci	1,968.00	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

Page No. 34  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
	0185	05100	9780	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 3						Totals	6,394.00	6,394.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	1,555.57	6,394.00	0.00	0.00	4,838.43
Number of Transactions 27						Resource	Totals 05100	1,555.57	6,394.00	0.00	0.00	4,838.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	06100	2151	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	61		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	1665	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	302.40		
Number of Transactions 2						Totals	-302.40	0.00	0.00	0.00	302.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	06100	2951	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	62		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	2819	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	52.38		
Number of Transactions 2						Totals	-52.38	0.00	0.00	0.00	52.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	06100	3202	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	63		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	4220	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	42.00		
Number of Transactions 2						Totals	-42.00	0.00	0.00	0.00	42.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	06100	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	64		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380900	65		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6395	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.01	
05/10/2017	GL_JOURNAL	PAY0380893	6396	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	23.14	
Number of Transactions 4						Totals	-27.15	0.00	0.00	27.15

DeptID	Resource	Account	Fund	Budget Period						
0185	06100	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	66		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380900	67		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	9050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PAY0380893	9051	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18

DeptID	Resource	Account	Fund	Budget Period						
0185	06100	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	35		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380927	36		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.07	
05/10/2017	GL_JOURNAL	PWC0380924	7216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.57	
Number of Transactions 4						Totals	-10.64	0.00	0.00	10.64

DeptID	Resource	Account	Fund	Budget Period					
0185	06100	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355446	3		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00	472.35	0.00	0.00
02/09/2017	REQ_PREENC	REQ355446	1		Office Depot/115553/Southworth(R) Parchment Specia	0.00	44.58	0.00	0.00
02/09/2017	REQ_PREENC	REQ355446	2		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	530.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356798	1		Graphiques/108973/COVERS PROMOTION CERTIFICATE MID	0.00	30.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	06100	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	REQ_PREENC	REQ356798	1		Graphiques/108973/COVERS PROMOTION CERTIFICATE MID	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356798	1		Graphiques/108973/COVERS PROMOTION CERTIFICATE MID	0.00	-30.75	0.00	0.00
03/08/2017	PO_POENC	0000305561	1	RREQ358092	OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla	0.00	0.00	24.77	0.00
03/08/2017	PO_POENC	0000305561	1	RREQ358092	OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	1	RREQ358092	OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla	0.00	0.00	-24.77	0.00
03/08/2017	PO_POENC	0000305561	2	RREQ358092	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	48.03	0.00
03/08/2017	PO_POENC	0000305561	2	RREQ358092	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	3	RREQ358092	OFFICE DEPOT/Southworth(R) Preprinted Certificates	0.00	0.00	-5.55	0.00
03/08/2017	PO_POENC	0000305561	4	RREQ358092	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	6.82	0.00
03/08/2017	PO_POENC	0000305561	4	RREQ358092	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	2	RREQ358092	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-48.03	0.00
03/08/2017	PO_POENC	0000305561	3	RREQ358092	OFFICE DEPOT/Southworth(R) Preprinted Certificates	0.00	0.00	5.55	0.00
03/08/2017	PO_POENC	0000305561	3	RREQ358092	OFFICE DEPOT/Southworth(R) Preprinted Certificates	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	4	RREQ358092	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-6.82	0.00
03/08/2017	PO_POENC	0000305561	5	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
03/08/2017	PO_POENC	0000305561	5	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	5	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
03/08/2017	PO_POENC	0000305561	6	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.66	0.00
03/08/2017	PO_POENC	0000305561	6	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305561	6	RREQ358092	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-18.66	0.00
03/08/2017	REQ_PREENC	REQ358092	1		Office Depot/108973/Divoga(R) Academic Weekly/Mont	0.00	22.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	1		Office Depot/108973/Divoga(R) Academic Weekly/Mont	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	1		Office Depot/108973/Divoga(R) Academic Weekly/Mont	0.00	-22.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	2		Office Depot/108973/Southworth(R) Parchment Specia	0.00	44.58	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	2		Office Depot/108973/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	2		Office Depot/108973/Southworth(R) Parchment Specia	0.00	-44.58	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	3		Office Depot/108973/Southworth(R) Preprinted Certi	0.00	5.15	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	3		Office Depot/108973/Southworth(R) Preprinted Certi	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	3		Office Depot/108973/Southworth(R) Preprinted Certi	0.00	-5.15	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	4		Office Depot/108973/Wilson Jones(R) Top-Loading Sh	0.00	6.33	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	4		Office Depot/108973/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	4		Office Depot/108973/Wilson Jones(R) Top-Loading Sh	0.00	-6.33	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	5		Office Depot/108973/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	5		Office Depot/108973/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	5		Office Depot/108973/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	6		Office Depot/108973/Office Depot(R) Brand Economy	0.00	17.32	0.00	0.00
03/08/2017	REQ_PREENC	REQ358092	6		Office Depot/108973/Office Depot(R) Brand Economy	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

Page No. 37  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	06100	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ358092	6		Office Depot/108973/Office Depot(R) Brand Economy	0.00	-17.32	0.00	0.00
03/08/2017	PO_POENC	0000305598	1	RREQ358007	ORIENTAL TRADI/Zoo Finger Puppets IN-13722961	0.00	0.00	7.53	0.00
03/08/2017	PO_POENC	0000305598	1	RREQ358007	ORIENTAL TRADI/Zoo Finger Puppets IN-13722961	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	1	RREQ358007	ORIENTAL TRADI/Zoo Finger Puppets IN-13722961	0.00	0.00	-7.53	0.00
03/08/2017	PO_POENC	0000305598	3	RREQ358007	ORIENTAL TRADI/Bright Idea coins IN-13727418	0.00	0.00	5.38	0.00
03/08/2017	PO_POENC	0000305598	3	RREQ358007	ORIENTAL TRADI/Bright Idea coins IN-13727418	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	2	RREQ358007	ORIENTAL TRADI/colorful Goldfish IN-39/1099	0.00	0.00	-9.69	0.00
03/08/2017	PO_POENC	0000305598	2	RREQ358007	ORIENTAL TRADI/colorful Goldfish IN-39/1099	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	2	RREQ358007	ORIENTAL TRADI/colorful Goldfish IN-39/1099	0.00	0.00	9.69	0.00
03/08/2017	PO_POENC	0000305598	9	RREQ358007	ORIENTAL TRADI/Sea Life Creatures Assortment	0.00	0.00	-15.07	0.00
03/08/2017	PO_POENC	0000305598	9	RREQ358007	ORIENTAL TRADI/Sea Life Creatures Assortment	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	8	RREQ358007	ORIENTAL TRADI/Mini Junk Food Characters IN-137208	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	8	RREQ358007	ORIENTAL TRADI/Mini Junk Food Characters IN-137208	0.00	0.00	10.76	0.00
03/08/2017	PO_POENC	0000305598	7	RREQ358007	ORIENTAL TRADI/Kids Around The world finger puppet	0.00	0.00	-5.38	0.00
03/08/2017	PO_POENC	0000305598	7	RREQ358007	ORIENTAL TRADI/Kids Around The world finger puppet	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	7	RREQ358007	ORIENTAL TRADI/Kids Around The world finger puppet	0.00	0.00	5.38	0.00
03/08/2017	PO_POENC	0000305598	6	RREQ358007	ORIENTAL TRADI/Bright Elves Porcupine characters I	0.00	0.00	-5.37	0.00
03/08/2017	PO_POENC	0000305598	6	RREQ358007	ORIENTAL TRADI/Bright Elves Porcupine characters I	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	6	RREQ358007	ORIENTAL TRADI/Bright Elves Porcupine characters I	0.00	0.00	5.37	0.00
03/08/2017	PO_POENC	0000305598	5	RREQ358007	ORIENTAL TRADI/Panda Characters IN-13705684	0.00	0.00	-6.99	0.00
03/08/2017	PO_POENC	0000305598	5	RREQ358007	ORIENTAL TRADI/Panda Characters IN-13705684	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	5	RREQ358007	ORIENTAL TRADI/Panda Characters IN-13705684	0.00	0.00	6.99	0.00
03/08/2017	PO_POENC	0000305598	4	RREQ358007	ORIENTAL TRADI/Red \$1.00 Single Roll Tickets IN-51	0.00	0.00	-32.26	0.00
03/08/2017	PO_POENC	0000305598	4	RREQ358007	ORIENTAL TRADI/Red \$1.00 Single Roll Tickets IN-51	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305598	4	RREQ358007	ORIENTAL TRADI/Red \$1.00 Single Roll Tickets IN-51	0.00	0.00	32.26	0.00
03/08/2017	PO_POENC	0000305598	3	RREQ358007	ORIENTAL TRADI/Bright Idea coins IN-13727418	0.00	0.00	-5.38	0.00
03/08/2017	PO_POENC	0000305598	9	RREQ358007	ORIENTAL TRADI/Sea Life Creatures Assortment	0.00	0.00	15.07	0.00
03/08/2017	PO_POENC	0000305598	8	RREQ358007	ORIENTAL TRADI/Mini Junk Food Characters IN-137208	0.00	0.00	-10.76	0.00
04/24/2017	PO_POENC	0000309240	1	RREQ356796	SUNSET PRESS,/Grace W. Perkins K-8 School; -2017 C	0.00	0.00	48.49	0.00
04/24/2017	PO_POENC	0000309240	1	RREQ356796	SUNSET PRESS,/Grace W. Perkins K-8 School; -2017 C	0.00	-45.00	0.00	0.00
05/26/2017	AR_MISCPAY	44087	8	PYMNT-5025048	ORIENTAL TRADING/PO305598REFUN	0.00	0.00	0.00	-20.83
05/30/2017	PO_POENC	0000312392	1	RREQ355446	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	48.03	0.00
05/30/2017	PO_POENC	0000312392	1	RREQ355446	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-44.58	0.00	0.00
05/30/2017	PO_POENC	0000312392	2	RREQ355446	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	571.99	0.00
05/30/2017	PO_POENC	0000312392	2	RREQ355446	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	-530.85	0.00	0.00
05/30/2017	PO_POENC	0000312392	3	RREQ355446	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	508.96	0.00
05/30/2017	PO_POENC	0000312392	3	RREQ355446	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-472.35	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

Page No. 38  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	06100	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	PO_POENC	0000312412	11	RREQ357287	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-15.97	0.00	0.00
05/30/2017	PO_POENC	0000312412	11	RREQ357287	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	17.21	0.00
05/30/2017	PO_POENC	0000312412	10	RREQ357287	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	-18.79	0.00	0.00
05/30/2017	PO_POENC	0000312412	10	RREQ357287	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	0.00	20.25	0.00
05/30/2017	PO_POENC	0000312412	9	RREQ357287	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	-28.19	0.00	0.00
05/30/2017	PO_POENC	0000312412	9	RREQ357287	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	0.00	30.37	0.00
05/30/2017	PO_POENC	0000312412	8	RREQ357287	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-9.39	0.00	0.00
05/30/2017	PO_POENC	0000312412	8	RREQ357287	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	10.12	0.00
05/30/2017	PO_POENC	0000312412	7	RREQ357287	LAKESHORE CURR/PP306 - Magnetic Letter Builders -	0.00	-46.99	0.00	0.00
05/30/2017	PO_POENC	0000312412	7	RREQ357287	LAKESHORE CURR/PP306 - Magnetic Letter Builders -	0.00	0.00	50.63	0.00
05/30/2017	PO_POENC	0000312412	6	RREQ357287	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
05/30/2017	PO_POENC	0000312412	6	RREQ357287	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.12	0.00
05/30/2017	PO_POENC	0000312412	5	RREQ357287	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch Puzzle	0.00	-23.49	0.00	0.00
05/30/2017	PO_POENC	0000312412	5	RREQ357287	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch Puzzle	0.00	0.00	25.31	0.00
05/30/2017	PO_POENC	0000312412	4	RREQ357287	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	-18.79	0.00	0.00
05/30/2017	PO_POENC	0000312412	4	RREQ357287	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	0.00	20.25	0.00
05/30/2017	PO_POENC	0000312412	3	RREQ357287	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	-28.19	0.00	0.00
05/30/2017	PO_POENC	0000312412	3	RREQ357287	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	0.00	30.37	0.00
05/30/2017	PO_POENC	0000312412	2	RREQ357287	LAKESHORE CURR/CN323BU - Rainbow 48&#34; x 72"	0.00	-299.86	0.00	0.00
05/30/2017	PO_POENC	0000312412	2	RREQ357287	LAKESHORE CURR/CN323BU - Rainbow 48&#34; x 72"	0.00	0.00	323.10	0.00
05/30/2017	PO_POENC	0000312412	1	RREQ357287	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	-28.19	0.00	0.00
05/30/2017	PO_POENC	0000312412	1	RREQ357287	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing	0.00	0.00	30.37	0.00
05/31/2017	AP_VOUCHER	00963383	1	P0000312392	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	571.99
05/31/2017	AP_VOUCHER	00963383	1	P0000312392	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-571.99	0.00
06/01/2017	AP_VOUCHER	00963413	1	P0000312392	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	48.03
06/01/2017	AP_VOUCHER	00963413	1	P0000312392	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-48.03	0.00
06/01/2017	AP_VOUCHER	00963411	1	P0000312392	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	441.10
06/01/2017	AP_VOUCHER	00963411	1	P0000312392	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-441.10	0.00
06/10/2017	AP_VOUCHER	00965130	1	P0000312392	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	67.86
06/10/2017	AP_VOUCHER	00965130	1	P0000312392	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	72		06/13/2017/Transfer of appropriations to budget Ci	1,590.00	0.00	0.00	0.00
06/19/2017	AP_VOUCHER	00966331	1	P0000303029	SCHOOL NURSE S/Ri-Champion N Automatic Digita	0.00	0.00	0.00	111.58
06/19/2017	AP_VOUCHER	00966331	1	P0000303029	SCHOOL NURSE S/Ri-Champion N Automatic Digita	0.00	0.00	-111.58	0.00
06/19/2017	AP_VOUCHER	00966331	2	P0000303029	SCHOOL NURSE S/Replacement Adult Cuffs #43297	0.00	0.00	0.00	47.27
06/19/2017	AP_VOUCHER	00966331	2	P0000303029	SCHOOL NURSE S/Replacement Adult Cuffs #43297	0.00	0.00	-47.27	0.00
06/21/2017	AP_VOUCHER	00967036	1	P0000312412	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.37
06/21/2017	AP_VOUCHER	00967036	1	P0000312412	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0185	06100	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/21/2017	AP_VOUCHER	00967036	2	P0000312412	LAKESHORE CURR/TT818 - Getting Ready to Write	0.00	0.00	0.00	30.37		
06/21/2017	AP_VOUCHER	00967036	2	P0000312412	LAKESHORE CURR/TT818 - Getting Ready to Write	0.00	0.00	-30.37	0.00		
06/21/2017	AP_VOUCHER	00967036	3	P0000312412	LAKESHORE CURR/FF444 - Color Rings Sorting Bo	0.00	0.00	0.00	20.25		
06/21/2017	AP_VOUCHER	00967036	3	P0000312412	LAKESHORE CURR/FF444 - Color Rings Sorting Bo	0.00	0.00	-20.25	0.00		
06/21/2017	AP_VOUCHER	00967036	4	P0000312412	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch P	0.00	0.00	0.00	25.31		
06/21/2017	AP_VOUCHER	00967036	4	P0000312412	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch P	0.00	0.00	-25.31	0.00		
06/21/2017	AP_VOUCHER	00967036	5	P0000312412	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.12		
06/21/2017	AP_VOUCHER	00967036	5	P0000312412	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.12	0.00		
06/21/2017	AP_VOUCHER	00967036	6	P0000312412	LAKESHORE CURR/PP306 - Magnetic Letter Builde	0.00	0.00	0.00	50.63		
06/21/2017	AP_VOUCHER	00967036	6	P0000312412	LAKESHORE CURR/PP306 - Magnetic Letter Builde	0.00	0.00	-50.63	0.00		
06/21/2017	AP_VOUCHER	00967036	7	P0000312412	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	10.12		
06/21/2017	AP_VOUCHER	00967036	7	P0000312412	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	-10.12	0.00		
06/21/2017	AP_VOUCHER	00967036	8	P0000312412	LAKESHORE CURR/LA347 - Learning Center Magnet	0.00	0.00	0.00	30.37		
06/21/2017	AP_VOUCHER	00967036	8	P0000312412	LAKESHORE CURR/LA347 - Learning Center Magnet	0.00	0.00	-30.37	0.00		
06/21/2017	AP_VOUCHER	00967036	9	P0000312412	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	0.00	20.25		
06/21/2017	AP_VOUCHER	00967036	9	P0000312412	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	-20.25	0.00		
06/21/2017	AP_VOUCHER	00967036	10	P0000312412	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	17.21		
06/21/2017	AP_VOUCHER	00967036	10	P0000312412	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	-17.21	0.00		
06/21/2017	AP_VOUCHER	00967036	11	P0000312412	LAKESHORE CURR/CN323BU - Rainbow 48&#34;	0.00	0.00	0.00	323.10		
06/21/2017	AP_VOUCHER	00967036	11	P0000312412	LAKESHORE CURR/CN323BU - Rainbow 48&#34;	0.00	0.00	-323.10	0.00		
07/10/2017	PO_RAEXP	RCV404537	1	P0000309240	OPR-122446 SUNSET PRESS,	0.00	0.00	0.00	45.00		
07/10/2017	PO_RAEXP	RCV404537	1	P0000309240	OPR-122446 SUNSET PRESS,	0.00	0.00	0.00	3.49		
07/10/2017	PO_RAENC	RCV404537	1	P0000309240	OPR-122446 SUNSET PRESS,	0.00	0.00	-48.49	0.00		
Number of Transactions 138						Totals	369.64	1,590.00	-572.24	-90.99	1,883.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	06100	5735	01000	2017							
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/11/2017	GL_BD_JRNL	0000381076	1		05/11/2017/Zero budget/	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	77	32133	06/30/2017/Field Trips: June 2017/Seaworld	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	78	32141	06/30/2017/Field Trips: June 2017/AVID Northern Ca	0.00	0.00	0.00	4,414.75		
Number of Transactions 3						Totals	-4,624.75	0.00	0.00	0.00	4,624.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 07/14/2017  
 Run Time 13:23:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 159						Fund	Totals 0000s	-4,689.86	1,590.00	-572.24	-90.99	6,943.09
Number of Transactions 159						Resource	Totals 06100	-4,689.86	1,590.00	-572.24	-90.99	6,943.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1189	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
05/02/2017	GL_BD_JRNL	0000380227	1		05/02/2017/Transfer of appropriation to revise bud		9,794.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,794.00	9,794.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1192	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/02/2017	GL_BD_JRNL	0000380227	2		05/02/2017/Transfer of appropriation to revise bud		-3,251.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,251.00	-3,251.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	3101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/02/2017	GL_BD_JRNL	0000380227	3		05/02/2017/Transfer of appropriation to revise bud		-538.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-538.00	-538.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	3301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/02/2017	GL_BD_JRNL	0000380227	4		05/02/2017/Transfer of appropriation to revise bud		105.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	3501	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0185	09800	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380227	5		05/02/2017/Transfer of appropriation to revise bud		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380227	6		05/02/2017/Transfer of appropriation to revise bud		196.00	0.00	0.00	0.00
Number of Transactions 1						Totals	196.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343227	1		School Specialty Supply/115553/CALIFONE EAR BUD IP	0.00		-647.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343227	1		School Specialty Supply/115553/CALIFONE EAR BUD IP	0.00		-647.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343227	1		School Specialty Supply/115553/CALIFONE EAR BUD IP	0.00		647.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	4		Lakeshore Equipment Co/108973/DG547 - Magna-Tiles®	0.00		-122.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	4		Lakeshore Equipment Co/108973/DG547 - Magna-Tiles®	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	4		Lakeshore Equipment Co/108973/DG547 - Magna-Tiles®	0.00		122.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	3		Lakeshore Equipment Co/108973/CS779 - Mold & Play	0.00		-23.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	3		Lakeshore Equipment Co/108973/CS779 - Mold & Play	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	3		Lakeshore Equipment Co/108973/CS779 - Mold & Play	0.00		23.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	6		Lakeshore Equipment Co/108973/LA558 - Giant Stenci	0.00		-18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	6		Lakeshore Equipment Co/108973/LA558 - Giant Stenci	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	6		Lakeshore Equipment Co/108973/LA558 - Giant Stenci	0.00		18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	5		Lakeshore Equipment Co/108973/PP275X - Washable Se	0.00		-140.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	5		Lakeshore Equipment Co/108973/PP275X - Washable Se	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	5		Lakeshore Equipment Co/108973/PP275X - Washable Se	0.00		140.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	2		Lakeshore Equipment Co/108973/CK30BU - Big Beanbag	0.00		-65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	2		Lakeshore Equipment Co/108973/CK30BU - Big Beanbag	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	2		Lakeshore Equipment Co/108973/CK30BU - Big Beanbag	0.00		65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	1		Lakeshore Equipment Co/108973/CK30GR - Big Beanbag	0.00		-65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	1		Lakeshore Equipment Co/108973/CK30GR - Big Beanbag	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353754	1		Lakeshore Equipment Co/108973/CK30GR - Big Beanbag	0.00		65.79	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

Page No. 42  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353791	14		Lakeshore Equipment Co/108973/TT833 - Story Sequen	0.00	-56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	14		Lakeshore Equipment Co/108973/TT833 - Story Sequen	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	14		Lakeshore Equipment Co/108973/TT833 - Story Sequen	0.00	56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	13		Lakeshore Equipment Co/108973/CK20RD - Little Bean	0.00	46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	11		Lakeshore Equipment Co/108973/CK20GR - Little Bean	0.00	-46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	11		Lakeshore Equipment Co/108973/CK20GR - Little Bean	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	11		Lakeshore Equipment Co/108973/CK20GR - Little Bean	0.00	46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	29		Lakeshore Equipment Co/108973/FF980X - Learning Sc	0.00	-469.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	29		Lakeshore Equipment Co/108973/FF980X - Learning Sc	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	29		Lakeshore Equipment Co/108973/FF980X - Learning Sc	0.00	469.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	27		Lakeshore Equipment Co/108973/LL723 - Level L Nonf	0.00	-31.96	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	27		Lakeshore Equipment Co/108973/LL723 - Level L Nonf	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	27		Lakeshore Equipment Co/108973/LL723 - Level L Nonf	0.00	31.96	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	25		Lakeshore Equipment Co/108973/LL714 - Level D Nonf	0.00	-26.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	25		Lakeshore Equipment Co/108973/LL714 - Level D Nonf	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	25		Lakeshore Equipment Co/108973/LL714 - Level D Nonf	0.00	26.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	22		Lakeshore Equipment Co/108973/RE437 - Feelings & E	0.00	-78.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	22		Lakeshore Equipment Co/108973/RE437 - Feelings & E	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	22		Lakeshore Equipment Co/108973/RE437 - Feelings & E	0.00	78.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	20		Lakeshore Equipment Co/108973/AA343 - Teach & Stor	0.00	-336.52	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	20		Lakeshore Equipment Co/108973/AA343 - Teach & Stor	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	20		Lakeshore Equipment Co/108973/AA343 - Teach & Stor	0.00	336.52	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	18		Lakeshore Equipment Co/108973/JJ665 - Portable CD	0.00	-84.59	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	18		Lakeshore Equipment Co/108973/JJ665 - Portable CD	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	18		Lakeshore Equipment Co/108973/JJ665 - Portable CD	0.00	84.59	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	9		Lakeshore Equipment Co/108973/LC1340X - Nylon-Bris	0.00	-25.35	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	9		Lakeshore Equipment Co/108973/LC1340X - Nylon-Bris	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	9		Lakeshore Equipment Co/108973/LC1340X - Nylon-Bris	0.00	25.35	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	8		Lakeshore Equipment Co/108973/RR207 - Roll & Write	0.00	-37.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	8		Lakeshore Equipment Co/108973/RR207 - Roll & Write	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	8		Lakeshore Equipment Co/108973/RR207 - Roll & Write	0.00	37.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	6		Lakeshore Equipment Co/108973/AA300X - Leveled Boo	0.00	-553.66	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	6		Lakeshore Equipment Co/108973/AA300X - Leveled Boo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	6		Lakeshore Equipment Co/108973/AA300X - Leveled Boo	0.00	553.66	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	5		Lakeshore Equipment Co/108973/LA952 - A Place for	0.00	-900.52	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	5		Lakeshore Equipment Co/108973/LA952 - A Place for	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	5		Lakeshore Equipment Co/108973/LA952 - A Place for	0.00	900.52	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

Page No. 43  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353791	3		Lakeshore Equipment Co/108973/RA414 - Tabletop Pap	0.00	-46.98	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	3		Lakeshore Equipment Co/108973/RA414 - Tabletop Pap	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	3		Lakeshore Equipment Co/108973/RA414 - Tabletop Pap	0.00	46.98	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	1		Lakeshore Equipment Co/108973/EE809 - Magnetic Fi	0.00	-24.42	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	1		Lakeshore Equipment Co/108973/EE809 - Magnetic Fi	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	1		Lakeshore Equipment Co/108973/EE809 - Magnetic Fi	0.00	24.42	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	26		Lakeshore Equipment Co/108973/LL721 - Level J Nonf	0.00	-26.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	26		Lakeshore Equipment Co/108973/LL721 - Level J Nonf	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	26		Lakeshore Equipment Co/108973/LL721 - Level J Nonf	0.00	26.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	24		Lakeshore Equipment Co/108973/LL713 - Level C Nonf	0.00	-22.56	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	24		Lakeshore Equipment Co/108973/LL713 - Level C Nonf	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	12		Lakeshore Equipment Co/108973/CK20BU - Little Bean	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	12		Lakeshore Equipment Co/108973/CK20BU - Little Bean	0.00	46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	7		Lakeshore Equipment Co/108973/GG297 - Behavior Man	0.00	-20.67	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	7		Lakeshore Equipment Co/108973/GG297 - Behavior Man	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	7		Lakeshore Equipment Co/108973/GG297 - Behavior Man	0.00	20.67	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	4		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	-112.78	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	4		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	4		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	112.78	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	2		Lakeshore Equipment Co/108973/LM520 - All-Purpose	0.00	-328.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	2		Lakeshore Equipment Co/108973/LM520 - All-Purpose	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	2		Lakeshore Equipment Co/108973/LM520 - All-Purpose	0.00	328.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	48		Lakeshore Equipment Co/108973/PP580 - Giant Magnet	0.00	-26.31	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	48		Lakeshore Equipment Co/108973/PP580 - Giant Magnet	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	48		Lakeshore Equipment Co/108973/PP580 - Giant Magnet	0.00	26.31	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	47		Lakeshore Equipment Co/108973/GG477 - A Place for	0.00	-262.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	47		Lakeshore Equipment Co/108973/GG477 - A Place for	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	47		Lakeshore Equipment Co/108973/GG477 - A Place for	0.00	262.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	41		Lakeshore Equipment Co/108973/CK40GR - Jumbo Beanb	0.00	-140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	41		Lakeshore Equipment Co/108973/CK40GR - Jumbo Beanb	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	41		Lakeshore Equipment Co/108973/CK40GR - Jumbo Beanb	0.00	140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	37		Lakeshore Equipment Co/108973/PP221 - Pop to Win!	0.00	-37.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	37		Lakeshore Equipment Co/108973/PP221 - Pop to Win!	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	37		Lakeshore Equipment Co/108973/PP221 - Pop to Win!	0.00	37.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	34		Lakeshore Equipment Co/108973/VR717 - Washable Liq	0.00	-112.74	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	34		Lakeshore Equipment Co/108973/VR717 - Washable Liq	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	34		Lakeshore Equipment Co/108973/VR717 - Washable Liq	0.00	112.74	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

Page No. 44  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353791	32		Lakeshore Equipment Co/108973/FF560 - Complete Bea	0.00	-158.86	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	32		Lakeshore Equipment Co/108973/FF560 - Complete Bea	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	32		Lakeshore Equipment Co/108973/FF560 - Complete Bea	0.00	158.86	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	28		Lakeshore Equipment Co/108973/EE590X - Roll & Read	0.00	-65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	28		Lakeshore Equipment Co/108973/EE590X - Roll & Read	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	28		Lakeshore Equipment Co/108973/EE590X - Roll & Read	0.00	65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	24		Lakeshore Equipment Co/108973/LL713 - Level C Nonf	0.00	22.56	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	23		Lakeshore Equipment Co/108973/DD220X - Multipurpos	0.00	-70.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	23		Lakeshore Equipment Co/108973/DD220X - Multipurpos	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	23		Lakeshore Equipment Co/108973/DD220X - Multipurpos	0.00	70.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	21		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	-89.25	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	21		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	21		Lakeshore Equipment Co/108973/LL171 - Lakeshore Wa	0.00	89.25	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	13		Lakeshore Equipment Co/108973/CK20RD - Little Bean	0.00	-46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	13		Lakeshore Equipment Co/108973/CK20RD - Little Bean	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	12		Lakeshore Equipment Co/108973/CK20BU - Little Bean	0.00	-46.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	49		Lakeshore Equipment Co/108973/TT705X - Read & Rete	0.00	-131.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	49		Lakeshore Equipment Co/108973/TT705X - Read & Rete	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	49		Lakeshore Equipment Co/108973/TT705X - Read & Rete	0.00	131.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	46		Lakeshore Equipment Co/108973/CD280X - Rhythm & Mo	0.00	-72.37	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	46		Lakeshore Equipment Co/108973/CD280X - Rhythm & Mo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	46		Lakeshore Equipment Co/108973/CD280X - Rhythm & Mo	0.00	72.37	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	44		Lakeshore Equipment Co/108973/AA320 - Learn & Stor	0.00	-158.86	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	44		Lakeshore Equipment Co/108973/AA320 - Learn & Stor	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	44		Lakeshore Equipment Co/108973/AA320 - Learn & Stor	0.00	158.86	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	43		Lakeshore Equipment Co/108973/PP539 - Giant Magnet	0.00	-52.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	43		Lakeshore Equipment Co/108973/PP539 - Giant Magnet	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	43		Lakeshore Equipment Co/108973/PP539 - Giant Magnet	0.00	52.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	42		Lakeshore Equipment Co/108973/CK40RD - Jumbo Beanb	0.00	-140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	42		Lakeshore Equipment Co/108973/CK40RD - Jumbo Beanb	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	42		Lakeshore Equipment Co/108973/CK40RD - Jumbo Beanb	0.00	140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	40		Lakeshore Equipment Co/108973/CK40BU - Jumbo Beanb	0.00	-140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	40		Lakeshore Equipment Co/108973/CK40BU - Jumbo Beanb	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	40		Lakeshore Equipment Co/108973/CK40BU - Jumbo Beanb	0.00	140.99	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	38		Lakeshore Equipment Co/108973/RE835X - Leveled O-Q	0.00	-404.20	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	38		Lakeshore Equipment Co/108973/RE835X - Leveled O-Q	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	38		Lakeshore Equipment Co/108973/RE835X - Leveled O-Q	0.00	404.20	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353791	36		Lakeshore Equipment Co/108973/AA758X - Connect & S	0.00	-54.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	36		Lakeshore Equipment Co/108973/AA758X - Connect & S	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	36		Lakeshore Equipment Co/108973/AA758X - Connect & S	0.00	54.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	35		Lakeshore Equipment Co/108973/UB60X - Sport Balls	0.00	-84.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	35		Lakeshore Equipment Co/108973/UB60X - Sport Balls	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	35		Lakeshore Equipment Co/108973/UB60X - Sport Balls	0.00	84.58	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	33		Lakeshore Equipment Co/108973/KM8102D - Singable S	0.00	-28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	33		Lakeshore Equipment Co/108973/KM8102D - Singable S	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	33		Lakeshore Equipment Co/108973/KM8102D - Singable S	0.00	28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	31		Lakeshore Equipment Co/108973/HH650X - Big Book St	0.00	-371.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	31		Lakeshore Equipment Co/108973/HH650X - Big Book St	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	31		Lakeshore Equipment Co/108973/HH650X - Big Book St	0.00	371.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	15		Lakeshore Equipment Co/108973/GG299 - Fill-In-The-	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	15		Lakeshore Equipment Co/108973/GG299 - Fill-In-The-	0.00	56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	10		Lakeshore Equipment Co/108973/LC1279 - The Allowan	0.00	-47.91	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	10		Lakeshore Equipment Co/108973/LC1279 - The Allowan	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	10		Lakeshore Equipment Co/108973/LC1279 - The Allowan	0.00	47.91	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	45		Lakeshore Equipment Co/108973/EE417 - Word Family	0.00	-112.78	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	45		Lakeshore Equipment Co/108973/EE417 - Word Family	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	45		Lakeshore Equipment Co/108973/EE417 - Word Family	0.00	112.78	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	39		Lakeshore Equipment Co/108973/GG965X - Help-Yourse	0.00	-37.59	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	39		Lakeshore Equipment Co/108973/GG965X - Help-Yourse	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	39		Lakeshore Equipment Co/108973/GG965X - Help-Yourse	0.00	37.59	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	30		Lakeshore Equipment Co/108973/VR308X - Tempera Blo	0.00	-152.22	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	30		Lakeshore Equipment Co/108973/VR308X - Tempera Blo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	30		Lakeshore Equipment Co/108973/VR308X - Tempera Blo	0.00	152.22	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	19		Lakeshore Equipment Co/108973/JJ689 - Privacy Part	0.00	-281.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	19		Lakeshore Equipment Co/108973/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	19		Lakeshore Equipment Co/108973/JJ689 - Privacy Part	0.00	281.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	17		Lakeshore Equipment Co/108973/DG546 - Magna-Tiles@	0.00	-99.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	17		Lakeshore Equipment Co/108973/DG546 - Magna-Tiles@	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	17		Lakeshore Equipment Co/108973/DG546 - Magna-Tiles@	0.00	99.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	15		Lakeshore Equipment Co/108973/GG299 - Fill-In-The-	0.00	-56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	16		Lakeshore Equipment Co/108973/EE187 - Sight-Words	0.00	-56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	16		Lakeshore Equipment Co/108973/EE187 - Sight-Words	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353791	16		Lakeshore Equipment Co/108973/EE187 - Sight-Words	0.00	56.38	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	3		Lakeshore Equipment Co/108973/PP909 - Real-World S	0.00	-140.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	REQ_PREENC	REQ353764	3		Lakeshore Equipment Co/108973/PP909 - Real-World S	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	3		Lakeshore Equipment Co/108973/PP909 - Real-World S	0.00	140.06	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	2		Lakeshore Equipment Co/108973/GG963YE - Help-Yours	0.00	-118.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	2		Lakeshore Equipment Co/108973/GG963YE - Help-Yours	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	2		Lakeshore Equipment Co/108973/GG963YE - Help-Yours	0.00	118.26	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	1		Lakeshore Equipment Co/108973/GG963GR - Help-Yours	0.00	-157.68	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	1		Lakeshore Equipment Co/108973/GG963GR - Help-Yours	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353764	1		Lakeshore Equipment Co/108973/GG963GR - Help-Yours	0.00	157.68	0.00	0.00
01/24/2017	PO_POENC	0000302458	1	RREQ353695	KAPLAN EARLY L/control of myself Book set-Paperbac	0.00	0.00	-203.27	0.00
01/24/2017	PO_POENC	0000302458	1	RREQ353695	KAPLAN EARLY L/control of myself Book set-Paperbac	0.00	0.00	-34.54	0.00
01/24/2017	PO_POENC	0000302458	1	RREQ353695	KAPLAN EARLY L/control of myself Book set-Paperbac	0.00	0.00	203.27	0.00
01/24/2017	PO_POENC	0000302458	3	RREQ353695	KAPLAN EARLY L/I have fellings book set-paperback	0.00	0.00	-203.27	0.00
01/24/2017	PO_POENC	0000302458	3	RREQ353695	KAPLAN EARLY L/I have fellings book set-paperback	0.00	0.00	-34.54	0.00
01/24/2017	PO_POENC	0000302458	3	RREQ353695	KAPLAN EARLY L/I have fellings book set-paperback	0.00	0.00	203.27	0.00
01/24/2017	PO_POENC	0000302458	2	RREQ353695	KAPLAN EARLY L/I Get Along With Others book Set-Pa	0.00	0.00	-203.27	0.00
01/24/2017	PO_POENC	0000302458	2	RREQ353695	KAPLAN EARLY L/I Get Along With Others book Set-Pa	0.00	0.00	-34.54	0.00
01/24/2017	PO_POENC	0000302458	2	RREQ353695	KAPLAN EARLY L/I Get Along With Others book Set-Pa	0.00	0.00	203.27	0.00
01/24/2017	REQ_PREENC	REQ353695	2		Kaplan Early Learning Co/108973/I Get Along With O	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	2		Kaplan Early Learning Co/108973/I Get Along With O	0.00	188.65	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	1		Kaplan Early Learning Co/108973/control of myself	0.00	-188.65	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	1		Kaplan Early Learning Co/108973/control of myself	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	1		Kaplan Early Learning Co/108973/control of myself	0.00	188.65	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	3		Kaplan Early Learning Co/108973/I have fellings bo	0.00	-188.65	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	3		Kaplan Early Learning Co/108973/I have fellings bo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	3		Kaplan Early Learning Co/108973/I have fellings bo	0.00	188.65	0.00	0.00
01/24/2017	REQ_PREENC	REQ353695	2		Kaplan Early Learning Co/108973/I Get Along With O	0.00	-188.65	0.00	0.00
01/25/2017	PO_POENC	0000302562	2	RREQ353863	ORIENTAL TRADI/Dr. Seuss The Cat in the Hat Pencil	0.00	0.00	-5.40	0.00
01/25/2017	PO_POENC	0000302562	2	RREQ353863	ORIENTAL TRADI/Dr. Seuss The Cat in the Hat Pencil	0.00	0.00	116.34	0.00
01/25/2017	PO_POENC	0000302562	1	RREQ353863	ORIENTAL TRADI/Student Award Pencil Cases (Item #1	0.00	0.00	-290.60	0.00
01/25/2017	PO_POENC	0000302562	1	RREQ353863	ORIENTAL TRADI/Student Award Pencil Cases (Item #1	0.00	0.00	-13.48	0.00
01/25/2017	PO_POENC	0000302562	1	RREQ353863	ORIENTAL TRADI/Student Award Pencil Cases (Item #1	0.00	0.00	290.60	0.00
01/25/2017	PO_POENC	0000302562	3	RREQ353863	ORIENTAL TRADI/Reward Rolls of Stickers Assortment	0.00	0.00	-3.40	0.00
01/25/2017	PO_POENC	0000302562	3	RREQ353863	ORIENTAL TRADI/Reward Rolls of Stickers Assortment	0.00	0.00	73.23	0.00
01/25/2017	PO_POENC	0000302562	2	RREQ353863	ORIENTAL TRADI/Dr. Seuss The Cat in the Hat Pencil	0.00	0.00	-116.34	0.00
01/25/2017	PO_POENC	0000302562	3	RREQ353863	ORIENTAL TRADI/Reward Rolls of Stickers Assortment	0.00	0.00	-73.23	0.00
01/30/2017	REQ_PREENC	REQ354350	2		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00	-9.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354350	2		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 47  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354350	2		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00	9.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354350	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	-56.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354350	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354350	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00	56.39	0.00	0.00
01/30/2017	PO_POENC	0000302924	10	RREQ354254	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-65.71	0.00
01/30/2017	PO_POENC	0000302924	10	RREQ354254	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	10	RREQ354254	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	65.71	0.00
01/30/2017	PO_POENC	0000302924	9	RREQ354254	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-107.97	0.00
01/30/2017	PO_POENC	0000302924	9	RREQ354254	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	9	RREQ354254	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	107.97	0.00
01/30/2017	PO_POENC	0000302924	8	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	-116.50	0.00
01/30/2017	PO_POENC	0000302924	8	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	8	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	116.50	0.00
01/30/2017	PO_POENC	0000302924	7	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	-181.02	0.00
01/30/2017	PO_POENC	0000302924	7	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	7	RREQ354254	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	181.02	0.00
01/30/2017	PO_POENC	0000302924	6	RREQ354254	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-73.57	0.00
01/30/2017	PO_POENC	0000302924	6	RREQ354254	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	6	RREQ354254	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.57	0.00
01/30/2017	PO_POENC	0000302924	5	RREQ354254	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-155.16	0.00
01/30/2017	PO_POENC	0000302924	5	RREQ354254	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	5	RREQ354254	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	155.16	0.00
01/30/2017	PO_POENC	0000302924	4	RREQ354254	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	-80.65	0.00
01/30/2017	PO_POENC	0000302924	4	RREQ354254	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	4	RREQ354254	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	80.65	0.00
01/30/2017	PO_POENC	0000302924	3	RREQ354254	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-74.99	0.00
01/30/2017	PO_POENC	0000302924	3	RREQ354254	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	3	RREQ354254	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
01/30/2017	PO_POENC	0000302924	2	RREQ354254	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-323.09	0.00
01/30/2017	PO_POENC	0000302924	2	RREQ354254	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302924	2	RREQ354254	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	323.09	0.00
01/30/2017	PO_POENC	0000302924	1	RREQ354254	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-80.65	0.00
01/30/2017	PO_POENC	0000302924	1	RREQ354254	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302924	1	RREQ354254	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	80.65	0.00
01/30/2017	REQ_PREENC	REQ354254	6		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00	-68.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	6		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	6		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00	68.28	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

Page No. 48  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	REQ_PREENC	REQ354254	10		Office Depot/115553/Oxford(R) Contour Twin-Pocket	0.00		-60.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	10		Office Depot/115553/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	10		Office Depot/115553/Oxford(R) Contour Twin-Pocket	0.00		60.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	9		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00		-100.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	9		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	9		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00		100.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	8		Office Depot/115553/Pacon(R) Tag Board 18 x 24 150	0.00		-108.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	8		Office Depot/115553/Pacon(R) Tag Board 18 x 24 150	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	8		Office Depot/115553/Pacon(R) Tag Board 18 x 24 150	0.00		108.12	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	7		Office Depot/115553/Pacon(R) Tag Board 24 x 36 150	0.00		-168.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	7		Office Depot/115553/Pacon(R) Tag Board 24 x 36 150	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	7		Office Depot/115553/Pacon(R) Tag Board 24 x 36 150	0.00		168.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	5		Office Depot/115553/Office Depot(R) Brand Primary	0.00		-144.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	5		Office Depot/115553/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	5		Office Depot/115553/Office Depot(R) Brand Primary	0.00		144.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	4		Office Depot/115553/FORAY(R) Blue Ruled Practice P	0.00		-74.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	4		Office Depot/115553/FORAY(R) Blue Ruled Practice P	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	4		Office Depot/115553/FORAY(R) Blue Ruled Practice P	0.00		74.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	3		Office Depot/115553/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	3		Office Depot/115553/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	3		Office Depot/115553/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	2		Office Depot/115553/Pacon(R) Plain White Newsprint	0.00		-299.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	2		Office Depot/115553/Pacon(R) Plain White Newsprint	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	2		Office Depot/115553/Pacon(R) Plain White Newsprint	0.00		299.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	1		Office Depot/115553/Pacon(R) Plain Newsprint 8 1/2	0.00		-74.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	1		Office Depot/115553/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354254	1		Office Depot/115553/Pacon(R) Plain Newsprint 8 1/2	0.00		74.85	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	1		Walmart/108973/IRIS 116833 Cart with Organizer Top	0.00		129.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	1		Walmart/108973/IRIS 116833 Cart with Organizer Top	0.00		-129.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	1		Walmart/108973/IRIS 116833 Cart with Organizer Top	0.00		-129.40	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	2		Walmart/108973/Storex Storage and Filing Crates wi	0.00		18.88	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	2		Walmart/108973/Storex Storage and Filing Crates wi	0.00		-18.88	0.00	0.00
01/30/2017	REQ_PREENC	REQ354340	2		Walmart/108973/Storex Storage and Filing Crates wi	0.00		-18.88	0.00	0.00
01/31/2017	PO_POENC	0000303036	5	RREQ354344	SCHOLAST--001/#175 Alone: could you Survive? (6th	0.00		0.00	-38.79	0.00
01/31/2017	PO_POENC	0000303036	5	RREQ354344	SCHOLAST--001/#175 Alone: could you Survive? (6th	0.00		0.00	-2.79	0.00
01/31/2017	PO_POENC	0000303036	5	RREQ354344	SCHOLAST--001/#175 Alone: could you Survive? (6th	0.00		0.00	38.79	0.00
01/31/2017	PO_POENC	0000303036	4	RREQ354344	SCHOLAST--001/#6T5 Bionic (Tab January)	0.00		0.00	-25.86	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2017	PO_POENC	0000303036	4	RREQ354344	SCHOLAST--001/#6T5 Bionic (Tab January)		0.00	0.00	-1.86	0.00
01/31/2017	PO_POENC	0000303036	4	RREQ354344	SCHOLAST--001/#6T5 Bionic (Tab January)		0.00	0.00	25.86	0.00
01/31/2017	PO_POENC	0000303036	3	RREQ354344	SCHOLAST--001/#17V5 The Hero two Doors Down (Voice		0.00	0.00	-32.33	0.00
01/31/2017	PO_POENC	0000303036	3	RREQ354344	SCHOLAST--001/#17V5 The Hero two Doors Down (Voice		0.00	0.00	-2.33	0.00
01/31/2017	PO_POENC	0000303036	3	RREQ354344	SCHOLAST--001/#17V5 The Hero two Doors Down (Voice		0.00	0.00	32.33	0.00
01/31/2017	PO_POENC	0000303036	2	RREQ354344	SCHOLAST--001/#2345 Deck Z: The Titanic: Unsinkabl		0.00	0.00	-45.26	0.00
01/31/2017	PO_POENC	0000303036	2	RREQ354344	SCHOLAST--001/#2345 Deck Z: The Titanic: Unsinkabl		0.00	0.00	-3.26	0.00
01/31/2017	PO_POENC	0000303036	2	RREQ354344	SCHOLAST--001/#2345 Deck Z: The Titanic: Unsinkabl		0.00	0.00	45.26	0.00
01/31/2017	REQ_PREENC	REQ354386	1		Office Solutions Business Products & Svc/115553/St		0.00	-200.16	0.00	0.00
01/31/2017	REQ_PREENC	REQ354386	1		Office Solutions Business Products & Svc/115553/St		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354386	1		Office Solutions Business Products & Svc/115553/St		0.00	200.16	0.00	0.00
02/08/2017	PO_POENC	0000303600	1	RREQ354386	OFFICE SOL-001/Stanley(R) Bostitch Classroom Elect		0.00	0.00	-215.67	0.00
02/08/2017	PO_POENC	0000303600	1	RREQ354386	OFFICE SOL-001/Stanley(R) Bostitch Classroom Elect		0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303600	1	RREQ354386	OFFICE SOL-001/Stanley(R) Bostitch Classroom Elect		0.00	0.00	215.67	0.00
02/09/2017	REQ_PREENC	REQ355434	6		Office Depot/115553/Nature Saver Smooth Texture 10		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	7		Office Depot/115553/SunWorks Construction Paper 58		0.00	59.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	7		Office Depot/115553/SunWorks Construction Paper 58		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	7		Office Depot/115553/SunWorks Construction Paper 58		0.00	-59.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	77.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-77.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	10		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	10		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	12		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	13		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	13		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-51.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	11		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	12		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	12		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	10		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	11		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	11		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	6		Office Depot/115553/Nature Saver Smooth Texture 10		0.00	-53.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	16		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr		0.00	25.85	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/14/2017  
Run Time 13:23:24

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355434	16		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	16		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-25.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	17		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	14.69	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	17		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	17		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-14.69	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	13		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	19		Office Depot/115553/SunWorks(R) Construction Paper	0.00	-27.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	20		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	20		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	20		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	21		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	21		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	21		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	22		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	22		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	22		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	23		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	23		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	23		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	24		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	24		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	24		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-77.25	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	25		Office Depot/115553/SunWorks(R) Construction Paper	0.00	16.35	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	25		Office Depot/115553/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	25		Office Depot/115553/SunWorks(R) Construction Paper	0.00	-16.35	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	2		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	1		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-39.75	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	1		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	1		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	39.75	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	2		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	2		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	3		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	3		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	3		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	4		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	4		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	4		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	-16.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355434	5		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	5		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	5		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	6		Office Depot/115553/Nature Saver Smooth Texture 10	0.00		53.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	19		Office Depot/115553/SunWorks(R) Construction Paper	0.00		27.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	19		Office Depot/115553/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	15		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	15		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	15		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	14		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	14		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	14		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	18		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	18		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355434	18		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00		-16.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355446	2		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00		-530.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355446	3		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00		-472.35	0.00	0.00
02/09/2017	REQ_PREENC	REQ355446	1		Office Depot/115553/Southworth(R) Parchment Specia	0.00		-44.58	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00		56.39	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	1		Lakeshore Equipment Co/108973/TT927 - All-Purpose	0.00		-56.39	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	2		Lakeshore Equipment Co/108973/FF407 - 8-Tray Mobil	0.00		93.53	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	2		Lakeshore Equipment Co/108973/FF407 - 8-Tray Mobil	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	2		Lakeshore Equipment Co/108973/FF407 - 8-Tray Mobil	0.00		-93.53	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	3		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00		18.78	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	3		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00		0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355778	3		Lakeshore Equipment Co/108973/VR455 - Magnetic Hoo	0.00		-18.78	0.00	0.00
02/27/2017	PO_POENC	0000304773	1	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.83	0.00
02/27/2017	PO_POENC	0000304773	1	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	1	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-42.83	0.00
02/27/2017	PO_POENC	0000304773	2	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	6	RREQ355434	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	6	RREQ355434	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	-58.02	0.00
02/27/2017	PO_POENC	0000304773	7	RREQ355434	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 12	0.00		0.00	64.49	0.00
02/27/2017	PO_POENC	0000304773	7	RREQ355434	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 12	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	7	RREQ355434	OFFICE DEPOT/SunWorks Construction Paper 58 lb. 12	0.00		0.00	-64.49	0.00
02/27/2017	PO_POENC	0000304773	8	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.47	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/14/2017  
Run Time 13:23:24

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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304773	8	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	8	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304773	9	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	83.24	0.00
02/27/2017	PO_POENC	0000304773	9	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-83.24	0.00
02/27/2017	PO_POENC	0000304773	10	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	10	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	2	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	2	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	3	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.47	0.00
02/27/2017	PO_POENC	0000304773	3	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	3	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304773	4	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	4	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	4	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	5	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	5	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	5	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	6	RREQ355434	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	58.02	0.00
02/27/2017	PO_POENC	0000304773	9	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	15	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	20	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	21	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
02/27/2017	PO_POENC	0000304773	21	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	22	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.93	0.00
02/27/2017	PO_POENC	0000304773	22	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	22	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-12.93	0.00
02/27/2017	PO_POENC	0000304773	23	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.47	0.00
02/27/2017	PO_POENC	0000304773	23	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	23	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304773	24	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	83.24	0.00
02/27/2017	PO_POENC	0000304773	24	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	24	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-83.24	0.00
02/27/2017	PO_POENC	0000304773	25	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	17.62	0.00
02/27/2017	PO_POENC	0000304773	25	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	21	RREQ355434	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-25.05	0.00
02/27/2017	PO_POENC	0000304773	18	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	19	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	29.09	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. 53  
Run Date 07/14/2017  
Run Time 13:23:24

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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304773	19	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	19	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-29.09	0.00
02/27/2017	PO_POENC	0000304773	20	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	20	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	15	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	16	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.85	0.00
02/27/2017	PO_POENC	0000304773	16	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	16	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.85	0.00
02/27/2017	PO_POENC	0000304773	17	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.83	0.00
02/27/2017	PO_POENC	0000304773	17	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	17	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.83	0.00
02/27/2017	PO_POENC	0000304773	18	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	18	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	10	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	11	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.47	0.00
02/27/2017	PO_POENC	0000304773	11	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	11	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
02/27/2017	PO_POENC	0000304773	12	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	12	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	12	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-18.26	0.00
02/27/2017	PO_POENC	0000304773	13	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	55.60	0.00
02/27/2017	PO_POENC	0000304773	13	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	13	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-55.60	0.00
02/27/2017	PO_POENC	0000304773	14	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
02/27/2017	PO_POENC	0000304773	14	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304773	14	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.13	0.00
02/27/2017	PO_POENC	0000304773	15	RREQ355434	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	18.26	0.00
02/27/2017	PO_POENC	0000304773	25	RREQ355434	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-17.62	0.00
03/01/2017	PO_POENC	0000305029	1	RREQ357235	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	154.13	0.00
03/01/2017	PO_POENC	0000305029	1	RREQ357235	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305029	1	RREQ357235	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-154.13	0.00
03/01/2017	REQ_PREENC	REQ357235	1		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	143.04	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357235	1		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357235	1		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	-143.04	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305645	1	RREQ358048	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	-133.61	0.00
03/08/2017	PO_POENC	0000305645	1	RREQ358048	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305645	1	RREQ358048	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	133.61	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	09800	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	AP_VOUCHER	00954365	1	P0000303600	OFFICE SOL-001/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	215.67		
04/24/2017	AP_VOUCHER	00954365	1	P0000303600	OFFICE SOL-001/Stanley(R) Bostitch Classroom	0.00	0.00	-215.67	0.00		
05/02/2017	GL_BD_JRNL	0000380227	7		05/02/2017/Transfer of appropriation to revise bud	-2,273.00	0.00	0.00	0.00		
05/18/2017	AP_VOUCHER	00959983	8	P0000302457	TOYS R US/Lego Classic Lg Creative Brick	0.00	0.00	-129.28	0.00		
05/18/2017	AP_VOUCHER	00959983	8	P0000302457	TOYS R US/Lego Classic Lg Creative Brick	0.00	0.00	0.00	129.29		
05/18/2017	AP_VOUCHER	00959983	7	P0000302457	TOYS R US/Sorry! 2013 Edition Game #3136	0.00	0.00	-10.76	0.00		
05/18/2017	AP_VOUCHER	00959983	7	P0000302457	TOYS R US/Sorry! 2013 Edition Game #3136	0.00	0.00	0.00	10.76		
05/18/2017	AP_VOUCHER	00959983	6	P0000302457	TOYS R US/Pavilion Checkers Classic Boar	0.00	0.00	-10.76	0.00		
05/18/2017	AP_VOUCHER	00959983	6	P0000302457	TOYS R US/Pavilion Checkers Classic Boar	0.00	0.00	0.00	10.76		
05/18/2017	AP_VOUCHER	00959983	5	P0000302457	TOYS R US/Play-Doh Fun Tub #247349	0.00	0.00	-14.00	0.00		
05/18/2017	AP_VOUCHER	00959983	5	P0000302457	TOYS R US/Play-Doh Fun Tub #247349	0.00	0.00	0.00	14.00		
05/18/2017	AP_VOUCHER	00959983	4	P0000302457	TOYS R US/Bananagrams Game #723483	0.00	0.00	-16.15	0.00		
05/18/2017	AP_VOUCHER	00959983	4	P0000302457	TOYS R US/Bananagrams Game #723483	0.00	0.00	0.00	16.15		
05/18/2017	AP_VOUCHER	00959983	3	P0000302457	TOYS R US/Uno Card Phase 10 Snappy Dress	0.00	0.00	-16.15	0.00		
05/18/2017	AP_VOUCHER	00959983	3	P0000302457	TOYS R US/Uno Card Phase 10 Snappy Dress	0.00	0.00	0.00	16.15		
05/18/2017	AP_VOUCHER	00959983	2	P0000302457	TOYS R US/Classic Jenga Game #033480	0.00	0.00	-16.15	0.00		
05/18/2017	AP_VOUCHER	00959983	2	P0000302457	TOYS R US/Classic Jenga Game #033480	0.00	0.00	0.00	16.15		
05/18/2017	AP_VOUCHER	00959983	1	P0000302457	TOYS R US/Blokus Family Game Item #29364	0.00	0.00	-21.54	0.00		
05/18/2017	AP_VOUCHER	00959983	1	P0000302457	TOYS R US/Blokus Family Game Item #29364	0.00	0.00	0.00	21.54		
Number of Transactions 484						Totals	-293.30	-2,273.00	-1,843.56	-586.61	450.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	5735	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380227	8		05/02/2017/Transfer of appropriation to revise bud	-4,170.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	125	29361	05/31/2017/Field Trips: May 2017/Old Town (509/510	0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	126	30323	05/31/2017/Field Trips: May 2017/Cabrillo/2nd grad	0.00	0.00	0.00	185.00
06/06/2017	GL_JOURNAL	0000382614	127	30650	05/31/2017/Field Trips: May 2017/SD Zoo	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	128	30747	05/31/2017/Field Trips: May 2017/Balboa park	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	111	31185	06/30/2017/Field Trips: June 2017/Legoland	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	112	32022	06/30/2017/Field Trips: June 2017/SD County Fair	0.00	0.00	0.00	370.00
07/07/2017	GL_JOURNAL	0000384693	109	29904	06/30/2017/Field Trips: June 2017/USS Midway	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	110	30674	06/30/2017/Field Trips: June 2017/SD County Fair	0.00	0.00	0.00	210.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	09800	5735	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	9	Totals				-6,195.00	-4,170.00	0.00	0.00	2,025.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5841	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										

12/15/2016	PO_POENC	0000300296	1	RREQ350191	STARFALL P-001/Software License Membership to Star	0.00	0.00		-270.00	0.00
12/15/2016	PO_POENC	0000300296	1	RREQ350191	STARFALL P-001/Software License Membership to Star	0.00	0.00		0.00	0.00
12/15/2016	PO_POENC	0000300296	1	RREQ350191	STARFALL P-001/Software License Membership to Star	0.00	0.00		270.00	0.00
05/02/2017	GL_BD_JRNL	0000380227	9		05/02/2017/Transfer of appropriation to revise bud	-4,280.00	0.00		0.00	0.00

Number of Transactions	4	Totals				-4,280.00	-4,280.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5853	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

05/02/2017	GL_BD_JRNL	0000380227	10		05/02/2017/Transfer of appropriation to revise bud	4,414.00	0.00		0.00	0.00
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Number of Transactions	1	Totals				4,414.00	4,414.00	0.00	0.00	0.00
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Number of Transactions	504	Fund	Totals	0000s		-45.30	0.00	-1,843.56	-586.61	2,475.47
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Number of Transactions	504	Resource	Totals	09800		-45.30	0.00	-1,843.56	-586.61	2,475.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	1107	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00		0.00	4,457.10
05/26/2017	GL_JOURNAL	PAY0382043	427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00		0.00	4,166.42
06/28/2017	GL_JOURNAL	PAY0384027	427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00		0.00	4,457.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
	0185	09806	1107	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-13,080.62	0.00	0.00	0.00	13,080.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	1210	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,719.44	
05/26/2017	GL_JOURNAL	PAY0382043	2886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,719.44	
06/28/2017	GL_JOURNAL	PAY0384027	2859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,719.44	
Number of Transactions 3						Totals	-11,158.32	0.00	0.00	11,158.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	2230	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	489	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	306.60	
04/27/2017	GL_JOURNAL	PAY0379825	5232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,362.04	
05/26/2017	GL_JOURNAL	PAY0382043	5452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,362.04	
06/28/2017	GL_JOURNAL	PAY0384027	5518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,362.04	
Number of Transactions 4						Totals	-4,392.72	0.00	0.00	4,392.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	560.70	
04/27/2017	GL_JOURNAL	PAY0379825	8328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	467.90	
05/26/2017	GL_JOURNAL	PAY0382043	8637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	524.14	
05/26/2017	GL_JOURNAL	PAY0382043	8631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	467.90	
06/28/2017	GL_JOURNAL	PAY0384027	8850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	560.70	
06/28/2017	GL_JOURNAL	PAY0384027	8844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	467.90	
Number of Transactions 6						Totals	-3,049.24	0.00	0.00	3,049.24	

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



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. 57  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	09806	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2499	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	24.16
04/27/2017	GL_JOURNAL	PAY0379825	10976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	189.16
05/26/2017	GL_JOURNAL	PAY0382043	11295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	189.16
06/28/2017	GL_JOURNAL	PAY0384027	11578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	189.16
Number of Transactions 4						Totals	-591.64	0.00	0.00	591.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.63
04/27/2017	GL_JOURNAL	PAY0379825	13447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	52.14
05/26/2017	GL_JOURNAL	PAY0382043	13812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.14
05/26/2017	GL_JOURNAL	PAY0382043	13818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.42
06/28/2017	GL_JOURNAL	PAY0384027	14160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.17
06/28/2017	GL_JOURNAL	PAY0384027	14166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64.63
Number of Transactions 6						Totals	-346.13	0.00	0.00	346.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3916	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	23.45
04/27/2017	GL_JOURNAL	PAY0379825	16173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	92.72
05/26/2017	GL_JOURNAL	PAY0382043	16576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	92.72
06/28/2017	GL_JOURNAL	PAY0384027	16991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	92.73
Number of Transactions 4						Totals	-301.62	0.00	0.00	301.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	09806	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	19078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 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>					
	0185	09806	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	23014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	23017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	-421.20	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3451	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3461	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26532	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	26529	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,034.40
05/26/2017	GL_JOURNAL	PAY0382043	26947	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,034.40
05/26/2017	GL_JOURNAL	PAY0382043	26950	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27477	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,034.40
06/28/2017	GL_JOURNAL	PAY0384027	27480	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	678.00
Number of Transactions 6						Totals	-5,137.20	0.00	0.00	5,137.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3471	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28392	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28817	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29345	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	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>					
	0185	09806	3501	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30695	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1.86
04/27/2017	GL_JOURNAL	PAY0379825	30698	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2.22
05/26/2017	GL_JOURNAL	PAY0382043	31171	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1.86
05/26/2017	GL_JOURNAL	PAY0382043	31177	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2.09
06/28/2017	GL_JOURNAL	PAY0384027	31691	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1.86
06/28/2017	GL_JOURNAL	PAY0384027	31697	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/14/2017  
Run Time 13:23:24

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>				
	0185	09806	3501	01000	2017				
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -12.12 0.00 0.00 0.00 12.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09806	3502	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5624	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.16
04/27/2017	GL_JOURNAL	PAY0379825	33438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	33948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	34535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68

Number of Transactions 4 Totals -2.20 0.00 0.00 0.00 2.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09806	3601	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	1747	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	133.71
05/10/2017	GL_JOURNAL	PWC0380924	1748	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	111.58
06/08/2017	GL_JOURNAL	PWC0382697	1896	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	124.99
06/08/2017	GL_JOURNAL	PWC0382697	1897	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	111.58
07/06/2017	GL_JOURNAL	PWC0384557	1607	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	133.71
07/06/2017	GL_JOURNAL	PWC0384557	1608	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	111.58

Number of Transactions 6 Totals -727.15 0.00 0.00 0.00 727.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09806	3602	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.20
05/10/2017	GL_JOURNAL	PWC0380924	7218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.86
06/08/2017	GL_JOURNAL	PWC0382697	7008	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.86
07/06/2017	GL_JOURNAL	PWC0384557	6035	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	09806	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-131.78	0.00	0.00	131.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	803	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.75
05/10/2017	GL_JOURNAL	PRM0380920	804	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.64
06/07/2017	GL_JOURNAL	PRM0382696	801	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.92
06/07/2017	GL_JOURNAL	PRM0382696	802	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.64
07/06/2017	GL_JOURNAL	PRM0384556	911	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.75
07/06/2017	GL_JOURNAL	PRM0384556	912	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.64
Number of Transactions 6						Totals	-69.34	0.00	0.00	69.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3331	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.28
05/10/2017	GL_JOURNAL	PRM0380920	3332	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PRM0382696	3051	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24
07/06/2017	GL_JOURNAL	PRM0384556	3354	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.24
Number of Transactions 4						Totals	-4.00	0.00	0.00	4.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3985	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.95
04/27/2017	GL_JOURNAL	PAY0379825	35953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.80
05/26/2017	GL_JOURNAL	PAY0382043	36475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.95
05/26/2017	GL_JOURNAL	PAY0382043	36472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.80
06/28/2017	GL_JOURNAL	PAY0384027	37187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.80
06/28/2017	GL_JOURNAL	PAY0384027	37190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.95
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 62  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	09806	3985	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-38.25	0.00	0.00	0.00	38.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37863	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.12
05/26/2017	GL_JOURNAL	PAY0382043	38385	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.12
06/28/2017	GL_JOURNAL	PAY0384027	39100	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.12

Number of Transactions	3	Totals				-6.36	0.00	0.00	0.00	6.36
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Number of Transactions	96	Fund	Totals 0000s			-45,330.15	0.00	0.00	0.00	45,330.15
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Number of Transactions	96	Resource	Totals 09806			-45,330.15	0.00	0.00	0.00	45,330.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	1109	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	1121	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,635.20
05/26/2017	GL_JOURNAL	PAY0382043	1122	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,081.78
06/28/2017	GL_JOURNAL	PAY0384027	1122	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,081.78

Number of Transactions	3	Totals				-15,798.76	0.00	0.00	0.00	15,798.76
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	1192	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/28/2017	GL_JOURNAL	PAY0384027	2515	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,613.57
07/06/2017	GL_JOURNAL	PAY0384538	361	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2,684.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 07/14/2017  
Run Time 13:23:24

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>				
	0185	30100	1192	01000	2017				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 2  
Totals -5,297.65 0.00 0.00 0.00 5,297.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30100	3101	01000	2017
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	8332	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	960.51
05/26/2017	GL_JOURNAL	PAY0382043	8638	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	513.49
06/28/2017	GL_JOURNAL	PAY0384027	8851	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	775.82
07/06/2017	GL_JOURNAL	PAY0384538	1376	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	132.92

Number of Transactions 4  
Totals -2,382.74 0.00 0.00 0.00 2,382.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30100	3301	01000	2017
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	13451	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	110.80
05/26/2017	GL_JOURNAL	PAY0382043	13819	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	59.23
06/28/2017	GL_JOURNAL	PAY0384027	14167	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	97.12
07/06/2017	GL_JOURNAL	PAY0384538	2216	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	38.92

Number of Transactions 4  
Totals -306.07 0.00 0.00 0.00 306.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30100	3421	01000	2017
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	18671	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	19079	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.45
06/28/2017	GL_JOURNAL	PAY0384027	19613	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.45

Number of Transactions 3  
Totals -21.10 0.00 0.00 0.00 21.10

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

PeopleSoft GL  
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>						
0185	30100	3441	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	23018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.84	
06/28/2017	GL_JOURNAL	PAY0384027	23550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.84	
Number of Transactions 3						Totals	-88.40	0.00	0.00	88.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/12/2017	GL_BD_JRNL	0000381167	1		05/12/2017/Transfer appropriation in Title I Basic	-2,316.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	715.30	
06/28/2017	GL_JOURNAL	PAY0384027	27481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	715.30	
Number of Transactions 4						Totals	-5,084.60	-2,316.00	0.00	2,768.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	31178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	31698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.35	
07/06/2017	GL_JOURNAL	PAY0384538	3356	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 4						Totals	-10.56	0.00	0.00	10.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1749	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	229.06	
06/08/2017	GL_JOURNAL	PWC0382697	1898	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	122.45	
07/06/2017	GL_JOURNAL	PWC0384557	1609	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.41	
07/06/2017	GL_JOURNAL	PWC0384557	1610	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	80.52	
07/06/2017	GL_JOURNAL	PWC0384557	1611	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	122.45	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
	0185	30100	3601	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-632.89	0.00	0.00	0.00	632.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30100	3701	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	805	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.84		
06/07/2017	GL_JOURNAL	PRM0382696	803	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.67		
07/06/2017	GL_JOURNAL	PRM0384556	913	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.67		
Number of Transactions 3						Totals	-45.18	0.00	0.00	0.00	45.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30100	3985	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.91		
05/26/2017	GL_JOURNAL	PAY0382043	36476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.37		
06/28/2017	GL_JOURNAL	PAY0384027	37191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.37		
Number of Transactions 3						Totals	-24.65	0.00	0.00	0.00	24.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	30100	4301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	GL_BD_JRNL	0000381167	2		05/12/2017/Transfer appropriation in Title I Basic	2,316.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,316.00	2,316.00	0.00	0.00	0.00	
Number of Transactions 39						Fund	Totals 0000s	-27,376.60	0.00	0.00	0.00	27,376.60
Number of Transactions 39						Resource	Totals 30100	-27,376.60	0.00	0.00	0.00	27,376.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0185	30103	5733	01000	2017	
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
05/08/2017	GL_BD_JRNL	0000380692	1	05/08/2017/Zero budget/	0.00
Number of Transactions 1					Totals
					0.00
Number of Transactions 1					Fund
					Totals 0000s
					0.00
Number of Transactions 1					Resource
					Totals 30103
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0185	30106	1109	01000	2017	
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
05/15/2017	GL_BD_JRNL	0000381289	11	05/15/2017/Open zero dollar strings./	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1123	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00
05/30/2017	GL_BD_JRNL	0000382173	1	05/30/2017/Transfer appropriation in Title I Suppl	7,107.00
06/28/2017	GL_JOURNAL	PAY0384027	1123	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00
Number of Transactions 4					Totals
					0.16
					7,107.00
					0.00
					0.00
					7,106.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0185	30106	1192	01000	2017	
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
05/30/2017	GL_BD_JRNL	0000382173	2	05/30/2017/Transfer appropriation in Title I Suppl	-8,240.00
Number of Transactions 1					Totals
					-8,240.00
					-8,240.00
					0.00
					0.00
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0185	30106	3101	01000	2017	
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
05/26/2017	GL_JOURNAL	PAY0382043	8639	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00
05/30/2017	GL_BD_JRNL	0000382173	3	05/30/2017/Transfer appropriation in Title I Suppl	-143.00
06/28/2017	GL_JOURNAL	PAY0384027	8852	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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

Page No. 67  
Run Date 07/14/2017  
Run Time 13:23:24

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>				
	0185	30106	3101	01000	2017				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,037.04	-143.00	0.00	0.00	894.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30106	3301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	51.57
05/30/2017	GL_BD_JRNL	0000382173	4		05/30/2017/Transfer appropriation in Title I Suppl	-16.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	51.57

Number of Transactions	3	Totals				-119.14	-16.00	0.00	0.00	103.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30106	3421	01000	2017					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	12		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	19080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.75
05/30/2017	GL_BD_JRNL	0000382173	5		05/30/2017/Transfer appropriation in Title I Suppl	10.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.75

Number of Transactions	4	Totals				0.50	10.00	0.00	0.00	9.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30106	3441	01000	2017					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	13		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	23019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.88
05/30/2017	GL_BD_JRNL	0000382173	6		05/30/2017/Transfer appropriation in Title I Suppl	40.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.88

Number of Transactions	4	Totals				0.24	40.00	0.00	0.00	39.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	30106	3461	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	14		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	622.70	
05/30/2017	GL_BD_JRNL	0000382173	7		05/30/2017/Transfer appropriation in Title I Suppl	1,245.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	622.70	
Number of Transactions 4						Totals	-0.40	1,245.00	0.00	1,245.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	31179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.78	
06/28/2017	GL_JOURNAL	PAY0384027	31699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.78	
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/30/2017	GL_BD_JRNL	0000382173	8		05/30/2017/Transfer appropriation in Title I Suppl	-34.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	1899	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	106.60	
07/06/2017	GL_JOURNAL	PWC0384557	1612	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	106.60	
Number of Transactions 3						Totals	-247.20	-34.00	0.00	213.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3701	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	15		05/15/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/30/2017	GL_BD_JRNL	0000382173	9		05/30/2017/Transfer appropriation in Title I Suppl	20.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	804	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.16	
07/06/2017	GL_JOURNAL	PRM0384556	914	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.16	
Number of Transactions 4						Totals	-0.32	20.00	0.00	20.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	30106	3985	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/15/2017	GL_BD_JRNL	0000381289	16		05/15/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	36477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.54
05/30/2017	GL_BD_JRNL	0000382173	10		05/30/2017/Transfer appropriation in Title I Suppl		11.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.54
Number of Transactions 4						Totals	-0.08	11.00	0.00	11.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	GL_BD_JRNL	0000379909	1		04/28/2017/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 37						Fund	Totals 0000s	-9,646.84	0.00	9,646.84
Number of Transactions 37						Resource	Totals 30106	-9,646.84	0.00	9,646.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2104	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,082.02
05/26/2017	GL_JOURNAL	PAY0382043	4174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,082.02
06/28/2017	GL_JOURNAL	PAY0384027	4235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,082.02
Number of Transactions 3						Totals	-6,246.06	0.00	0.00	6,246.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2154	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	201.60
06/07/2017	GL_JOURNAL	PAY0382683	1941	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	201.60

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

Page No. 70  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	33100	2154	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	105.84
07/06/2017	GL_JOURNAL	PAY0384538	667	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	5.28
Number of Transactions 4						Totals	-514.32	0.00	0.00	514.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2165	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	403.20
05/26/2017	GL_JOURNAL	PAY0382043	4915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,016.40
06/07/2017	GL_JOURNAL	PAY0382683	2079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	907.20
06/28/2017	GL_JOURNAL	PAY0384027	4988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,512.00
07/06/2017	GL_JOURNAL	PAY0384538	704	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	610.34
Number of Transactions 5						Totals	-4,449.14	0.00	0.00	4,449.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	289.15
05/26/2017	GL_JOURNAL	PAY0382043	11299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	289.15
06/07/2017	GL_JOURNAL	PAY0382683	4317	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	11584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	317.85
07/06/2017	GL_JOURNAL	PAY0384538	1798	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	15.50
Number of Transactions 5						Totals	-925.65	0.00	0.00	925.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	159.28
05/10/2017	GL_JOURNAL	PAY0380893	6397	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	30.84
05/26/2017	GL_JOURNAL	PAY0382043	16582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	252.45
06/07/2017	GL_JOURNAL	PAY0382683	6512	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	84.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	33100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	283.06
07/06/2017	GL_JOURNAL	PAY0384538	2749	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	47.09
Number of Transactions 6						Totals	-857.53	0.00	0.00	857.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2017					
	DeptID 0185 - Perkins 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	20545	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	20960	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	21492	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>					
	0185	33100	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24480	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	24900	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	25430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3471	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 72  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	33100	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.05
05/10/2017	GL_JOURNAL	PAY0380893	9052	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	33954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.64
06/07/2017	GL_JOURNAL	PAY0382683	9204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	34542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PAY0384538	3891	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 6						Totals	-5.60	0.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PWC0380924	7220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	62.46
06/08/2017	GL_JOURNAL	PWC0382697	7009	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	7010	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	7011	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.22
06/08/2017	GL_JOURNAL	PWC0382697	7012	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.49
06/08/2017	GL_JOURNAL	PWC0382697	7013	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	62.46
07/06/2017	GL_JOURNAL	PWC0384557	6036	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PWC0384557	6037	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.18
07/06/2017	GL_JOURNAL	PWC0384557	6038	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.31
07/06/2017	GL_JOURNAL	PWC0384557	6039	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.36
07/06/2017	GL_JOURNAL	PWC0384557	6040	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	62.46
Number of Transactions 12						Totals	-336.30	0.00	0.00	336.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3702	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3333	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.75
06/07/2017	GL_JOURNAL	PRM0382696	3052	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.75
07/06/2017	GL_JOURNAL	PRM0384556	3355	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3702	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37867	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.25
05/26/2017	GL_JOURNAL	PAY0382043	38389	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.25
06/28/2017	GL_JOURNAL	PAY0384027	39104	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.25
Number of Transactions 3						Totals	-9.75	0.00	0.00	9.75
Number of Transactions 56						Fund	Totals 0000s	-19,319.60	0.00	19,319.60
Number of Transactions 56						Resource	Totals 33100	-19,319.60	0.00	19,319.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	2201	13000	2017					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	211	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	315.30
04/27/2017	GL_JOURNAL	PAY0379825	4910	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,440.42
05/04/2017	GL_BD_JRNL	0000380467	75		04/30/2017/Transfer	appropriation for the Cafeteri	30.00	0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380467	76		04/30/2017/Transfer	appropriation for the Cafeteri	-4,173.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5131	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,466.90
06/28/2017	GL_JOURNAL	PAY0384027	5198	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,466.90
Number of Transactions 6						Totals	-8,832.52	-4,143.00	0.00	4,689.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3202	13000	2017					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2501	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	43.27
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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. 74  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	53100	3202	13000	2017						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	10984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	200.04	
05/04/2017	GL_BD_JRNL	0000380467	427		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	428		04/30/2017/Transfer appropriation for the Cafeteri	-579.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	203.72	
06/28/2017	GL_JOURNAL	PAY0384027	11588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.72	
Number of Transactions 6						Totals	-1,231.75	-581.00	0.00	650.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3302	13000	2017						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3920	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.12	
04/27/2017	GL_JOURNAL	PAY0379825	16184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.19	
05/04/2017	GL_BD_JRNL	0000380467	627		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	628		04/30/2017/Transfer appropriation for the Cafeteri	-320.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.22	
06/28/2017	GL_JOURNAL	PAY0384027	17003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.22	
Number of Transactions 6						Totals	-677.75	-319.00	0.00	358.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3431	13000	2017						
DeptID 0185 - Perkins 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	20549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.18	
05/04/2017	GL_BD_JRNL	0000380467	791		04/30/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.18	
06/28/2017	GL_JOURNAL	PAY0384027	21496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 4						Totals	-25.54	-13.00	0.00	12.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3451	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.56

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

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. 75  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	53100	3451	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	970		04/30/2017/Transfer appropriation for the Cafeteri	-124.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	969		04/30/2017/Transfer appropriation for the Cafeteri	122.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.56	
06/28/2017	GL_JOURNAL	PAY0384027	25434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.56	
Number of Transactions 5						Totals	-75.68	-2.00	0.00	73.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3471	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	670.13	
05/04/2017	GL_BD_JRNL	0000380467	1166		04/30/2017/Transfer appropriation for the Cafeteri	-1,733.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1165		04/30/2017/Transfer appropriation for the Cafeteri	-280.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	670.13	
06/28/2017	GL_JOURNAL	PAY0384027	29353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	670.13	
Number of Transactions 5						Totals	-4,023.39	-2,013.00	0.00	2,010.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3502	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5627	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.15	
04/27/2017	GL_JOURNAL	PAY0379825	33449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.73	
05/04/2017	GL_BD_JRNL	0000380467	1334		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.73	
06/28/2017	GL_JOURNAL	PAY0384027	34547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 5						Totals	-4.35	-2.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	53100	3602	13000	2017				
DeptID 0185 - Perkins 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	1499		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380467	1500		04/30/2017/Transfer appropriation for the Cafeteri	-126.00	0.00	0.00	0.00

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

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. 76  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
	0185	53100	3602	13000	2017						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PWC0380924	7221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.46	
05/10/2017	GL_JOURNAL	PWC0380924	7222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.21	
06/08/2017	GL_JOURNAL	PWC0382697	7014	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.01	
07/06/2017	GL_JOURNAL	PWC0384557	6041	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	44.01	
Number of Transactions 6						Totals	-265.69	-125.00	0.00	0.00	140.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3702	13000	2017						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1653		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3334	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	3335	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PRM0382696	3053	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.12	
07/06/2017	GL_JOURNAL	PRM0384556	3356	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-1.39	-1.00	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3995	13000	2017						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.26	
05/04/2017	GL_BD_JRNL	0000380467	1804		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1805		04/30/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.30	
06/28/2017	GL_JOURNAL	PAY0384027	39108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
Number of Transactions 5						Totals	-15.86	-9.00	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	5737	13000	2017						
	DeptID 0185 - Perkins 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	78	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,426.22	
04/17/2017	GL_BD_JRNL	0000378868	120		04/17/2017/Transfer appropriation for the Cafeteri	-2,426.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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. 77  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
	0185	53100	5737	13000	2017							
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
05/09/2017	GL_JOURNAL	0000380833	78	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,495.84		
05/10/2017	GL_BD_JRNL	0000380910	120		04/30/2017/Transfer appropriation for the Cafeteri	-2,496.00		0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	78	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,888.17		
06/09/2017	GL_BD_JRNL	0000382868	120		05/31/2017/Transfer appropriation for the Cafeteri	-2,888.00		0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	78	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,528.87		
07/12/2017	GL_BD_JRNL	0000385033	120		06/30/2017/Transfer appropriation for the Cafeteri	-2,529.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.10	-10,339.00	0.00	0.00	-10,339.10	
Number of Transactions 61						Fund	Totals 1000s	-15,153.82	-17,547.00	0.00	0.00	-2,393.18
Number of Transactions 61						Resource	Totals 53100	-15,153.82	-17,547.00	0.00	0.00	-2,393.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60101	4301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	8		05/05/2017/Transfer appropriations in resource 601	-734.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-734.00	-734.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60101	5100	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/18/2017	AP_VOUCHER	00953558	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	8,428.42		
04/18/2017	AP_VOUCHER	00953558	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-8,428.42	0.00		
05/05/2017	GL_BD_JRNL	0000380600	112		05/05/2017/Transfer appropriations in resource 601	45,003.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	72		05/05/2017/Transfer appropriations in resources 60	-46,161.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	65		05/15/2017/Transfer appropriations for ASES resour	-440.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960979	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-4,031.03	0.00		
05/23/2017	AP_VOUCHER	00960979	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	4,031.03		
06/19/2017	AP_VOUCHER	00966490	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	11,987.93		
06/19/2017	AP_VOUCHER	00966490	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-11,987.93	0.00		
06/20/2017	AP_VOUCHER	00966744	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	3,840.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
	0185	60101	5100	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/20/2017	AP_VOUCHER	00966744	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv		0.00	0.00	-3,840.99	0.00		
Number of Transactions 11						Totals	-1,598.00	-1,598.00	0.00	-28,288.37	28,288.37	
Number of Transactions 12						Fund	Totals 0000s	-2,332.00	-2,332.00	0.00	-28,288.37	28,288.37
Number of Transactions 12						Resource	Totals 60101	-2,332.00	-2,332.00	0.00	-28,288.37	28,288.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	1157	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	61		05/04/2017/Transfer appropriations in resource 601		6,262.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	324		05/05/2017/Transfer appropriations in resources 60		-3,616.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	165		05/15/2017/Transfer appropriations for ASES resour		226.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,872.00	2,872.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3101	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	325		05/05/2017/Transfer appropriations in resources 60		-537.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-537.00	-537.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	326		05/05/2017/Transfer appropriations in resources 60		-62.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-62.00	-62.00	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

Page No. 79  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
	0185	60102	3501	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	327		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3601	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	328		05/05/2017/Transfer appropriations in resources 60	-128.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-128.00	0.00	0.00			
Number of Transactions 7						Fund	Totals 0000s	2,143.00	2,143.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60102	2,143.00	2,143.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	1107	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,262.88			
05/26/2017	GL_JOURNAL	PAY0382043	431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,262.88			
06/16/2017	GL_BD_JRNL	0000383360	8		06/16/2017/Transfer of appropriations in the ECE P	57,394.00	0.00	0.00	0.00			
06/16/2017	GL_BD_JRNL	0000383363	7		06/16/2017/Transfer of appropriations in the ECE P	57,394.00	0.00	0.00	0.00			
06/16/2017	GL_BD_JRNL	0000383363	2		06/16/2017/Transfer of appropriations in the ECE P	-57,394.00	0.00	0.00	0.00			
06/16/2017	GL_BD_JRNL	0000383376	7		06/16/2017/Transfer of appropriations in the ECE P	-45,264.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,830.23			
Number of Transactions 7						Totals	2,774.01	12,130.00	0.00	0.00	9,355.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	1162	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
05/25/2017	GL_BD_JRNL	0000382045	62		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0185	61051	1162	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32	
06/16/2017	GL_BD_JRNL	0000383376	47		06/16/2017/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	405.96	
Number of Transactions 4						Totals	-541.28	0.00	0.00	541.28

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>					
	0185	61051	2101	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/16/2017	GL_BD_JRNL	0000383376	15		06/16/2017/Transfer of appropriations in the ECE P	-10,890.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,890.00	-10,890.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3101	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	410.47	
05/26/2017	GL_JOURNAL	PAY0382043	8644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	427.49	
06/16/2017	GL_BD_JRNL	0000383376	20		06/16/2017/Transfer of appropriations in the ECE P	-5,491.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	390.09	
Number of Transactions 4						Totals	-6,719.05	-5,491.00	0.00	1,228.05

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>					
	0185	61051	3202	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/16/2017	GL_BD_JRNL	0000383376	26		06/16/2017/Transfer of appropriations in the ECE P	-1,527.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,527.00	-1,527.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	61051	3301	12000	2017				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	61051	3301	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	47.31
05/26/2017	GL_JOURNAL	PAY0382043	13825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	49.27
06/16/2017	GL_BD_JRNL	0000383376	31		06/16/2017/Transfer of appropriations in the ECE P	-631.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	55.32
Number of Transactions 4						Totals	-782.90	-631.00	0.00	151.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3302	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/16/2017	GL_BD_JRNL	0000383376	30		06/16/2017/Transfer of appropriations in the ECE P	-832.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-832.00	-832.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3421	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18675	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	19084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/16/2017	GL_BD_JRNL	0000383376	38		06/16/2017/Transfer of appropriations in the ECE P	-102.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-132.60	-102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22609	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	23023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
06/16/2017	GL_BD_JRNL	0000383376	29		06/16/2017/Transfer of appropriations in the ECE P	-949.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-1,229.80	-949.00	0.00	280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
	0185	61051	3461	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,338.00	
06/16/2017	GL_BD_JRNL	0000383376	13		06/16/2017/Transfer of appropriations in the ECE P	-15,573.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,338.00	
Number of Transactions 4						Totals	-19,587.00	-15,573.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3501	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.63	
05/26/2017	GL_JOURNAL	PAY0382043	31184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.70	
06/28/2017	GL_JOURNAL	PAY0384027	31703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.65	
Number of Transactions 3						Totals	-4.98	0.00	0.00	0.00	4.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3601	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1750	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	97.89	
06/08/2017	GL_JOURNAL	PWC0382697	1900	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1901	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	97.89	
07/06/2017	GL_JOURNAL	PWC0384557	1613	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	12.18	
07/06/2017	GL_JOURNAL	PWC0384557	1614	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	84.91	
Number of Transactions 5						Totals	-296.93	0.00	0.00	0.00	296.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3701	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	806	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	9.33
06/07/2017	GL_JOURNAL	PRM0382696	805	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	9.33
07/06/2017	GL_JOURNAL	PRM0384556	915	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	8.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3701	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-26.75	0.00	0.00	26.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3985	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.09	
05/26/2017	GL_JOURNAL	PAY0382043	36481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.09	
06/28/2017	GL_JOURNAL	PAY0384027	37196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.09	
Number of Transactions 3						Totals	-15.27	0.00	0.00	15.27	
Number of Transactions 48						Fund	Totals 1000s	-39,811.55	-23,865.00	0.00	15,946.55
Number of Transactions 48						Resource	Totals 61051	-39,811.55	-23,865.00	0.00	15,946.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	62640	1192	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1169	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	509.75	
05/26/2017	GL_JOURNAL	PAY0382043	2518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,391.18	
06/07/2017	GL_JOURNAL	PAY0382683	1194	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,789.66	
07/06/2017	GL_JOURNAL	PAY0384538	362	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,519.99	
Number of Transactions 4						Totals	-7,210.58	0.00	0.00	7,210.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	62640	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	108.43	
06/07/2017	GL_JOURNAL	PAY0382683	3357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	218.03	
07/06/2017	GL_JOURNAL	PAY0384538	1377	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	102.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
	0185	62640	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-429.07	0.00	0.00	0.00	429.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	62640	3301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5039	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.17	
05/26/2017	GL_JOURNAL	PAY0382043	13821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	44.45	
06/07/2017	GL_JOURNAL	PAY0382683	5135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.46	
07/06/2017	GL_JOURNAL	PAY0384538	2217	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	22.02	
Number of Transactions 4						Totals	-124.10	0.00	0.00	0.00	124.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	62640	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7702	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	31180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
06/07/2017	GL_JOURNAL	PAY0382683	7831	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.38	
07/06/2017	GL_JOURNAL	PAY0384538	3357	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 4						Totals	-3.58	0.00	0.00	0.00	3.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	62640	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1751	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	15.29	
06/08/2017	GL_JOURNAL	PWC0382697	1902	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	71.74	
06/08/2017	GL_JOURNAL	PWC0382697	1903	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.69	
07/06/2017	GL_JOURNAL	PWC0384557	1615	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.60	
Number of Transactions 4						Totals	-216.32	0.00	0.00	0.00	216.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/14/2017  
Run Time 13:23:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	-7,983.65	0.00	0.00	0.00	7,983.65
Number of Transactions 19						Resource	Totals 62640	-7,983.65	0.00	0.00	0.00	7,983.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	1107	01000	2017								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,996.54		
04/27/2017	GL_JOURNAL	PAY0379825	429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,299.15		
04/27/2017	GL_JOURNAL	PAY0379825	430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17,827.96		
05/26/2017	GL_JOURNAL	PAY0382043	428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,996.54		
05/26/2017	GL_JOURNAL	PAY0382043	429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,299.15		
05/26/2017	GL_JOURNAL	PAY0382043	430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17,827.96		
06/28/2017	GL_JOURNAL	PAY0384027	428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,332.92		
06/28/2017	GL_JOURNAL	PAY0384027	429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,299.15		
06/28/2017	GL_JOURNAL	PAY0384027	430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17,827.96		
Number of Transactions 9						Totals	-117,707.33	0.00	0.00	0.00	117,707.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	1162	01000	2017								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	1877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
06/07/2017	GL_JOURNAL	PAY0382683	596	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	324.40		
06/07/2017	GL_JOURNAL	PAY0382683	597	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83		
06/07/2017	GL_JOURNAL	PAY0382683	598	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	176.09		
06/28/2017	GL_JOURNAL	PAY0384027	1907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	491.23		
07/06/2017	GL_JOURNAL	PAY0384538	246	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	806.37		
Number of Transactions 6						Totals	-2,280.06	0.00	0.00	0.00	2,280.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	2101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,182.01		
05/26/2017	GL_JOURNAL	PAY0382043	3862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,182.01		

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

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

Page No. 86  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	65003	2101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,182.01
Number of Transactions 3						Totals	-12,546.03	0.00	0.00	12,546.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2104	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,697.24
04/27/2017	GL_JOURNAL	PAY0379825	4020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,943.22
04/27/2017	GL_JOURNAL	PAY0379825	4021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,033.72
05/26/2017	GL_JOURNAL	PAY0382043	4172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	690.75
05/26/2017	GL_JOURNAL	PAY0382043	4175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,508.87
05/26/2017	GL_JOURNAL	PAY0382043	4173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,033.72
06/28/2017	GL_JOURNAL	PAY0384027	4233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,943.22
06/28/2017	GL_JOURNAL	PAY0384027	4234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,033.72
06/28/2017	GL_JOURNAL	PAY0384027	4236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,487.94
Number of Transactions 9						Totals	-33,372.40	0.00	0.00	33,372.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	112.86
05/10/2017	GL_JOURNAL	PAY0380893	1666	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	131.60
05/26/2017	GL_JOURNAL	PAY0382043	4535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.60
06/07/2017	GL_JOURNAL	PAY0382683	1707	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	263.20
06/28/2017	GL_JOURNAL	PAY0384027	4592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	789.60
07/06/2017	GL_JOURNAL	PAY0384538	593	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	197.40
Number of Transactions 6						Totals	-1,626.26	0.00	0.00	1,626.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2154	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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. 87  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	65003	2154	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	436.80	
06/07/2017	GL_JOURNAL	PAY0382683	1939	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	588.00	
06/07/2017	GL_JOURNAL	PAY0382683	1940	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
06/07/2017	GL_JOURNAL	PAY0382683	1942	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	117.60	
06/28/2017	GL_JOURNAL	PAY0384027	4855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	302.40	
07/06/2017	GL_JOURNAL	PAY0384538	668	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	117.60	
07/06/2017	GL_JOURNAL	PAY0384538	665	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	470.40	
07/06/2017	GL_JOURNAL	PAY0384538	666	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	109.20	
Number of Transactions 10						Totals	-2,444.40	0.00	0.00	2,444.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,131.76	
04/27/2017	GL_JOURNAL	PAY0379825	8334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,547.23	
04/27/2017	GL_JOURNAL	PAY0379825	8335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,643.64	
05/26/2017	GL_JOURNAL	PAY0382043	8641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,131.76	
05/26/2017	GL_JOURNAL	PAY0382043	8642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,547.23	
05/26/2017	GL_JOURNAL	PAY0382043	8643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,683.28	
06/07/2017	GL_JOURNAL	PAY0382683	3358	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3359	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3360	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	22.15	
06/28/2017	GL_JOURNAL	PAY0384027	8853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,174.08	
06/28/2017	GL_JOURNAL	PAY0384027	8854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,547.23	
06/28/2017	GL_JOURNAL	PAY0384027	8855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,705.42	
07/06/2017	GL_JOURNAL	PAY0384538	1378	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	101.45	
Number of Transactions 13						Totals	-16,277.21	0.00	0.00	16,277.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3202	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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>						
0185	65003	3202	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	791.22
04/27/2017	GL_JOURNAL	PAY0379825	10983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	594.74
04/27/2017	GL_JOURNAL	PAY0379825	10978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	269.88
04/27/2017	GL_JOURNAL	PAY0379825	10979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	560.20
05/26/2017	GL_JOURNAL	PAY0382043	11297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.93
05/26/2017	GL_JOURNAL	PAY0382043	11301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	765.07
05/26/2017	GL_JOURNAL	PAY0382043	11298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	620.87
05/26/2017	GL_JOURNAL	PAY0382043	11302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	580.80
06/07/2017	GL_JOURNAL	PAY0382683	4318	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.00
06/07/2017	GL_JOURNAL	PAY0382683	4319	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.14
06/07/2017	GL_JOURNAL	PAY0382683	4315	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	48.99
06/07/2017	GL_JOURNAL	PAY0382683	4316	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	11582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	269.87
06/28/2017	GL_JOURNAL	PAY0384027	11583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	560.20
06/28/2017	GL_JOURNAL	PAY0384027	11586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	804.16
06/28/2017	GL_JOURNAL	PAY0384027	11587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	599.08
07/06/2017	GL_JOURNAL	PAY0384538	1799	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	27.42
Number of Transactions 17						Totals	-6,576.57	0.00	0.00	6,576.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	130.45
04/27/2017	GL_JOURNAL	PAY0379825	13453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	178.41
04/27/2017	GL_JOURNAL	PAY0379825	13454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	259.02
05/26/2017	GL_JOURNAL	PAY0382043	13822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	130.45
05/26/2017	GL_JOURNAL	PAY0382043	13823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	178.41
05/26/2017	GL_JOURNAL	PAY0382043	13824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	263.60
06/07/2017	GL_JOURNAL	PAY0382683	5136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.70
06/07/2017	GL_JOURNAL	PAY0382683	5137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
06/07/2017	GL_JOURNAL	PAY0382683	5138	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	14169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.35
06/28/2017	GL_JOURNAL	PAY0384027	14170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	178.40
06/28/2017	GL_JOURNAL	PAY0384027	14171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	266.14
07/06/2017	GL_JOURNAL	PAY0384538	2218	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 13:23:24

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>				
	0185	65003	3301	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 13 Totals -1,741.59 0.00 0.00 0.00 1,741.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	65003	3302	01000	2017
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	16177	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	148.66
04/27/2017	GL_JOURNAL	PAY0379825	16178	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	308.58
04/27/2017	GL_JOURNAL	PAY0379825	16181	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	435.84
04/27/2017	GL_JOURNAL	PAY0379825	16182	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	328.56
05/10/2017	GL_JOURNAL	PAY0380893	6398	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	10.06
05/26/2017	GL_JOURNAL	PAY0382043	16580	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	52.84
05/26/2017	GL_JOURNAL	PAY0382043	16581	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	342.01
05/26/2017	GL_JOURNAL	PAY0382043	16584	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	429.15
05/26/2017	GL_JOURNAL	PAY0382043	16585	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	329.98
06/07/2017	GL_JOURNAL	PAY0382683	6513	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PAY0382683	6514	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.13
06/07/2017	GL_JOURNAL	PAY0382683	6510	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	44.98
06/07/2017	GL_JOURNAL	PAY0382683	6511	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	17000	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	442.97
06/28/2017	GL_JOURNAL	PAY0384027	17001	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	380.33
06/28/2017	GL_JOURNAL	PAY0384027	16996	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	157.63
06/28/2017	GL_JOURNAL	PAY0384027	16997	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	308.58
07/06/2017	GL_JOURNAL	PAY0384538	2750	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	8.99
07/06/2017	GL_JOURNAL	PAY0384538	2751	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	15.09
07/06/2017	GL_JOURNAL	PAY0384538	2747	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	35.99
07/06/2017	GL_JOURNAL	PAY0384538	2748	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	8.35

Number of Transactions 21 Totals -3,824.14 0.00 0.00 0.00 3,824.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	65003	3421	01000	2017
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	18672	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	18673	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	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

Page No. 90  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	65003	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18674	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	19081	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	19082	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	19083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19615	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	19616	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	19617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 9						Totals	-214.20	0.00	0.00	214.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20543	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	20544	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	20547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.69
05/26/2017	GL_JOURNAL	PAY0382043	20958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.77
05/26/2017	GL_JOURNAL	PAY0382043	20962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.69
05/26/2017	GL_JOURNAL	PAY0382043	20959	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	21494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.69
06/28/2017	GL_JOURNAL	PAY0384027	21490	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	21491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 12						Totals	-258.24	0.00	0.00	258.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22606	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	22607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	22608	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	23020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	65003	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	23021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	23022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 9						Totals	-1,812.96	0.00	0.00	1,812.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92
04/27/2017	GL_JOURNAL	PAY0379825	24483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	212.95
05/26/2017	GL_JOURNAL	PAY0382043	24902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	24903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	212.95
05/26/2017	GL_JOURNAL	PAY0382043	24898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.43
05/26/2017	GL_JOURNAL	PAY0382043	24899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	25433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	212.95
Number of Transactions 12						Totals	-1,983.08	0.00	0.00	1,983.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3461	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,152.80
04/27/2017	GL_JOURNAL	PAY0379825	26535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,221.20
04/27/2017	GL_JOURNAL	PAY0379825	26534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,221.20
05/26/2017	GL_JOURNAL	PAY0382043	26955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,152.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0185	65003	3461	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	27484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,221.20
06/28/2017	GL_JOURNAL	PAY0384027	27485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,152.80
Number of Transactions 9						Totals	-26,398.80	0.00	0.00	26,398.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3471	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,899.20
04/27/2017	GL_JOURNAL	PAY0379825	28399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,890.00
04/27/2017	GL_JOURNAL	PAY0379825	28395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,563.20
04/27/2017	GL_JOURNAL	PAY0379825	28394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.91
05/26/2017	GL_JOURNAL	PAY0382043	28820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,899.20
05/26/2017	GL_JOURNAL	PAY0382043	28824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,890.00
06/28/2017	GL_JOURNAL	PAY0384027	29347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	29348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20
06/28/2017	GL_JOURNAL	PAY0384027	29351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,899.20
06/28/2017	GL_JOURNAL	PAY0384027	29352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,890.00
Number of Transactions 12						Totals	-23,531.11	0.00	0.00	23,531.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.49
04/27/2017	GL_JOURNAL	PAY0379825	30701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.15
04/27/2017	GL_JOURNAL	PAY0379825	30702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.91
05/26/2017	GL_JOURNAL	PAY0382043	31181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.50
05/26/2017	GL_JOURNAL	PAY0382043	31182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.15
05/26/2017	GL_JOURNAL	PAY0382043	31183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.08
06/07/2017	GL_JOURNAL	PAY0382683	7832	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7833	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 93  
Run Date 07/14/2017  
Run Time 13:23:24

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>					
	0185	65003	3501	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7834	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	31700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.67
06/28/2017	GL_JOURNAL	PAY0384027	31701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.14
06/28/2017	GL_JOURNAL	PAY0384027	31702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.18
07/06/2017	GL_JOURNAL	PAY0384538	3358	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 13						Totals	-60.00	0.00	0.00	60.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.97
04/27/2017	GL_JOURNAL	PAY0379825	33443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.02
04/27/2017	GL_JOURNAL	PAY0379825	33446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.86
04/27/2017	GL_JOURNAL	PAY0379825	33447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.15
05/10/2017	GL_JOURNAL	PAY0380893	9053	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.80
05/26/2017	GL_JOURNAL	PAY0382043	33957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.15
05/26/2017	GL_JOURNAL	PAY0382043	33952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.23
06/07/2017	GL_JOURNAL	PAY0382683	9202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.30
06/07/2017	GL_JOURNAL	PAY0382683	9203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.04
06/28/2017	GL_JOURNAL	PAY0384027	34541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.02
06/28/2017	GL_JOURNAL	PAY0384027	34544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.89
06/28/2017	GL_JOURNAL	PAY0384027	34545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PAY0384538	3890	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PAY0384538	3892	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PAY0384538	3893	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.09
07/06/2017	GL_JOURNAL	PAY0384538	3889	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 21						Totals	-24.99	0.00	0.00	24.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/14/2017  
Run Time 13:23:24

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>							
0185	65003	3601	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1752	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	269.90	
05/10/2017	GL_JOURNAL	PWC0380924	1753	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	368.97	
05/10/2017	GL_JOURNAL	PWC0380924	1754	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	534.84	
06/08/2017	GL_JOURNAL	PWC0382697	1905	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	269.90	
06/08/2017	GL_JOURNAL	PWC0382697	1906	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1907	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	368.97	
06/08/2017	GL_JOURNAL	PWC0382697	1908	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.28	
06/08/2017	GL_JOURNAL	PWC0382697	1904	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1909	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1910	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	534.84	
07/06/2017	GL_JOURNAL	PWC0384557	1616	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	279.99	
07/06/2017	GL_JOURNAL	PWC0384557	1617	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	368.97	
07/06/2017	GL_JOURNAL	PWC0384557	1618	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.74	
07/06/2017	GL_JOURNAL	PWC0384557	1619	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.19	
07/06/2017	GL_JOURNAL	PWC0384557	1620	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	534.84	
Number of Transactions 15						Totals	-3,599.61	0.00	0.00	0.00	3,599.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.30
05/10/2017	GL_JOURNAL	PWC0380924	7224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	121.01
05/10/2017	GL_JOURNAL	PWC0380924	7225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	170.92
05/10/2017	GL_JOURNAL	PWC0380924	7226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.39
05/10/2017	GL_JOURNAL	PWC0380924	7227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	7228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	125.46
06/08/2017	GL_JOURNAL	PWC0382697	7018	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.10
06/08/2017	GL_JOURNAL	PWC0382697	7019	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	121.01
06/08/2017	GL_JOURNAL	PWC0382697	7020	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	7021	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	7022	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	165.27
06/08/2017	GL_JOURNAL	PWC0382697	7023	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.95
06/08/2017	GL_JOURNAL	PWC0382697	7024	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.90
06/08/2017	GL_JOURNAL	PWC0382697	7025	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	125.46
06/08/2017	GL_JOURNAL	PWC0382697	7015	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0185	65003	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7016	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.72	
06/08/2017	GL_JOURNAL	PWC0382697	7017	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	6042	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	6043	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.11	
07/06/2017	GL_JOURNAL	PWC0384557	6044	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.30	
07/06/2017	GL_JOURNAL	PWC0384557	6045	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.28	
07/06/2017	GL_JOURNAL	PWC0384557	6046	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	121.01	
07/06/2017	GL_JOURNAL	PWC0384557	6047	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	6048	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	6049	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	164.64	
07/06/2017	GL_JOURNAL	PWC0384557	6050	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.92	
07/06/2017	GL_JOURNAL	PWC0384557	6051	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.69	
07/06/2017	GL_JOURNAL	PWC0384557	6052	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	125.46	
Number of Transactions 28						Totals				
						-1,499.68	0.00	0.00	0.00	1,499.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	807	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.73	
05/10/2017	GL_JOURNAL	PRM0380920	808	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	35.18	
05/10/2017	GL_JOURNAL	PRM0380920	809	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	50.99	
06/07/2017	GL_JOURNAL	PRM0382696	808	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	50.99	
06/07/2017	GL_JOURNAL	PRM0382696	806	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.73	
06/07/2017	GL_JOURNAL	PRM0382696	807	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	35.18	
07/06/2017	GL_JOURNAL	PRM0384556	916	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.69	
07/06/2017	GL_JOURNAL	PRM0384556	917	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	35.18	
07/06/2017	GL_JOURNAL	PRM0384556	918	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	50.99	
Number of Transactions 9						Totals				
						-336.66	0.00	0.00	0.00	336.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3702	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3336	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 07/14/2017  
Run Time 13:23:24

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>						
0185	65003	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3337	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.32
05/10/2017	GL_JOURNAL	PRM0380920	3338	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.52
05/10/2017	GL_JOURNAL	PRM0380920	3339	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.52
06/07/2017	GL_JOURNAL	PRM0382696	3054	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.91
06/07/2017	GL_JOURNAL	PRM0382696	3055	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.32
06/07/2017	GL_JOURNAL	PRM0382696	3056	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.27
06/07/2017	GL_JOURNAL	PRM0382696	3057	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.52
07/06/2017	GL_JOURNAL	PRM0384556	3357	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.57
07/06/2017	GL_JOURNAL	PRM0384556	3358	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.32
07/06/2017	GL_JOURNAL	PRM0384556	3359	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.24
07/06/2017	GL_JOURNAL	PRM0384556	3360	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.52
Number of Transactions 12						Totals	-60.60	0.00	0.00	60.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3985	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.03
04/27/2017	GL_JOURNAL	PAY0379825	35959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.18
04/27/2017	GL_JOURNAL	PAY0379825	35960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27.82
05/26/2017	GL_JOURNAL	PAY0382043	36478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.03
05/26/2017	GL_JOURNAL	PAY0382043	36479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.18
05/26/2017	GL_JOURNAL	PAY0382043	36480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.82
06/28/2017	GL_JOURNAL	PAY0384027	37193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.40
06/28/2017	GL_JOURNAL	PAY0384027	37194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.18
06/28/2017	GL_JOURNAL	PAY0384027	37195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	27.82
Number of Transactions 9						Totals	-183.46	0.00	0.00	183.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3995	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.89
04/27/2017	GL_JOURNAL	PAY0379825	37870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.51
04/27/2017	GL_JOURNAL	PAY0379825	37865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
 Run Date 07/14/2017  
 Run Time 13:23:24

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>					
	0185	65003	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.29
05/26/2017	GL_JOURNAL	PAY0382043	38391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.89
05/26/2017	GL_JOURNAL	PAY0382043	38392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.51
05/26/2017	GL_JOURNAL	PAY0382043	38387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.53
05/26/2017	GL_JOURNAL	PAY0382043	38388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.29
06/28/2017	GL_JOURNAL	PAY0384027	39102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.03
06/28/2017	GL_JOURNAL	PAY0384027	39103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.29
06/28/2017	GL_JOURNAL	PAY0384027	39106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.89
06/28/2017	GL_JOURNAL	PAY0384027	39107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.51
Number of Transactions 12						Totals	-71.66	0.00	0.00	71.66
Number of Transactions 289						Fund	Totals 0000s	-258,431.04	0.00	258,431.04
Number of Transactions 289						Resource	Totals 65003	-258,431.04	0.00	258,431.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380950	79		04/30/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1,000.00	1,000.00	0.00
Number of Transactions 1						Resource	Totals 96000	1,000.00	1,000.00	0.00
Number of Transactions 1,890						DeptID	Totals 0185	-1,181,965.51	-27,998.00	1,186,591.08

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. 98  
 Run Date 07/14/2017  
 Run Time 13:23:39

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	96000	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,890					Report	Totals	-----	-----	-----	-----
						-1,181,965.51	-27,998.00	-2,415.80	-30,207.77	1,186,591.08

End of Report