

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 = '0236' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	1157	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,269.80
Number of Transactions 1						Totals	-1,269.80	0.00	0.00	1,269.80

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>					
	0236	00000	1192	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-3,364.53
05/10/2017	GL_JOURNAL	PAY0380893	1194	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	2546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	667.32
Number of Transactions 3						Totals	2,039.15	0.00	0.00	-2,039.15

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>					
	0236	00000	2451	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2510	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	646.47
05/26/2017	GL_JOURNAL	PAY0382043	7107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	359.15
06/07/2017	GL_JOURNAL	PAY0382683	2549	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	293.85
06/28/2017	GL_JOURNAL	PAY0384027	7248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	391.80
Number of Transactions 4						Totals	-1,691.27	0.00	0.00	1,691.27

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>					
	0236	00000	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-204.04
05/10/2017	GL_JOURNAL	PAY0380893	3355	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	62.97
05/26/2017	GL_JOURNAL	PAY0382043	8880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	243.67
Number of Transactions 3						Totals	-102.60	0.00	0.00	102.60

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

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Budget 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>					
	0236	00000	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4253	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	89.78
05/26/2017	GL_JOURNAL	PAY0382043	11484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.88
06/07/2017	GL_JOURNAL	PAY0382683	4354	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.81
06/28/2017	GL_JOURNAL	PAY0384027	11781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	54.41
Number of Transactions 4						Totals	-234.88	0.00	0.00	234.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-98.22
05/10/2017	GL_JOURNAL	PAY0380893	5138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.55
05/26/2017	GL_JOURNAL	PAY0382043	14065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.11
Number of Transactions 3						Totals	60.56	0.00	0.00	-60.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6490	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	49.45
05/26/2017	GL_JOURNAL	PAY0382043	16813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.48
06/07/2017	GL_JOURNAL	PAY0382683	6610	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.48
06/28/2017	GL_JOURNAL	PAY0384027	17240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.97
Number of Transactions 4						Totals	-129.38	0.00	0.00	129.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-1.69
05/10/2017	GL_JOURNAL	PAY0380893	7801	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	31430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.96

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0236	00000	3501	01000	2017	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 3 Totals 0.40 0.00 0.00 0.00 -0.40

DeptID	Resource	Account	Fund	Budget Period	
0236	00000	3502	01000	2017	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

05/10/2017	GL_JOURNAL	PAY0380893	9144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	34184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	9302	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19

Number of Transactions 4 Totals -0.84 0.00 0.00 0.00 0.84

DeptID	Resource	Account	Fund	Budget Period	
0236	00000	3601	01000	2017	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

05/10/2017	GL_JOURNAL	PWC0380924	2152	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	2151	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-100.94
06/08/2017	GL_JOURNAL	PWC0382697	2311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.02
06/08/2017	GL_JOURNAL	PWC0382697	2312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.09

Number of Transactions 4 Totals 23.09 0.00 0.00 0.00 -23.09

DeptID	Resource	Account	Fund	Budget Period	
0236	00000	3602	01000	2017	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

05/10/2017	GL_JOURNAL	PWC0380924	7674	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.39
06/08/2017	GL_JOURNAL	PWC0382697	7398	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.82
06/08/2017	GL_JOURNAL	PWC0382697	7399	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.77
07/06/2017	GL_JOURNAL	PWC0384557	6396	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.75

Number of Transactions 4 Totals -50.73 0.00 0.00 0.00 50.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	35.64	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344308	9		Office Depot/121122/Office Depot(R) Brand Pointed-	0.00	-35.64	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5614	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	134	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,871.63
05/19/2017	GL_JOURNAL	0000381643	135	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	1,594.40
06/15/2017	GL_JOURNAL	0000383255	135	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,524.59
07/10/2017	GL_JOURNAL	0000384817	135	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	1,214.49
Number of Transactions 4						Totals	-6,205.11	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00000	5735	01000	2017					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/07/2017	GL_JOURNAL	0000384693	29	30464	06/30/2017/Field Trips: June 2017/Plant Grow Eat	0.00	0.00	0.00	630.00
Number of Transactions 1						Totals	-630.00	0.00	0.00
Number of Transactions 45						Fund	Totals 0000s	-8,191.41	0.00
Number of Transactions 45						Resource	Totals 00000	-8,191.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00005	5916	01000	2017					
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	1049	6192667700	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	237.54
05/05/2017	GL_JOURNAL	0000380584	1048	6192664857	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00005	5916	01000	2017							
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	1047	6192664335	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.39		
05/05/2017	GL_JOURNAL	0000380584	1046	6192662675	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.03		
05/05/2017	GL_JOURNAL	0000380584	1045	6192662085	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.10		
05/05/2017	GL_JOURNAL	0000380584	1044	6192660810	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.06		
05/05/2017	GL_JOURNAL	0000380584	1043	6192660787	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.03		
05/05/2017	GL_JOURNAL	0000380584	1042	6192660675	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.03		
05/05/2017	GL_JOURNAL	0000380584	1041	6192660647	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.03		
06/06/2017	GL_JOURNAL	0000382597	1011	6192660647	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1012	6192660675	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1013	6192660787	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1014	6192660810	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1015	6192662085	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1016	6192662675	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1017	6192664335	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1018	6192664857	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.07		
06/06/2017	GL_JOURNAL	0000382597	1019	6192667700	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	240.46		
06/23/2017	GL_JOURNAL	0000383839	978	6192660647	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	979	6192660675	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	980	6192660787	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	981	6192660810	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	982	6192662085	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	983	6192662675	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	984	6192664335	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	985	6192664857	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.02		
06/23/2017	GL_JOURNAL	0000383839	986	6192667700	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	237.79		
Number of Transactions 27						Totals	-1,245.21	0.00	0.00	1,245.21	
Number of Transactions 27						Fund	Totals 0000s	-1,245.21	0.00	0.00	1,245.21
Number of Transactions 27						Resource	Totals 00005	-1,245.21	0.00	0.00	1,245.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00008	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>								
0236	00008	4301	01000	2017								
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382600	2		06/06/2017/Zero Budget/	0.00	0.00	0.00		0.00		
07/06/2017	GL_JOURNAL	PCD0384540	294	WILLIAM V	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		369.35		
Number of Transactions 2						Totals	-369.35	0.00	0.00	0.00	369.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00008	5735	01000	2017								
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382600	1		06/06/2017/Zero Budget/	0.00	0.00	0.00		0.00		
07/07/2017	GL_JOURNAL	0000384693	56	32334	06/30/2017/Field Trips: June 2017/Padre Camp	0.00	0.00	0.00		210.00		
Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 4						Fund	Totals 0000s	-579.35	0.00	0.00	0.00	579.35
Number of Transactions 4						Resource	Totals 00008	-579.35	0.00	0.00	0.00	579.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	1107	01000	2017								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/14/2017	GL_JOURNAL	0000378776	11	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00		-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		239,989.03		
05/26/2017	GL_JOURNAL	PAY0382043	526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		233,125.41		
06/28/2017	GL_JOURNAL	PAY0384027	526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		240,488.67		
Number of Transactions 4						Totals	-712,603.11	0.00	0.00	0.00	712,603.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	1165	01000	2017								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		472.71		
05/10/2017	GL_JOURNAL	PAY0380893	988	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		157.57		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1165	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-797.11	0.00	0.00	797.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1210	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,182.05
05/26/2017	GL_JOURNAL	PAY0382043	2917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,182.05
06/28/2017	GL_JOURNAL	PAY0384027	2890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,182.05
Number of Transactions 3						Totals	-9,546.15	0.00	0.00	9,546.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1308	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	1309	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,251.20
05/26/2017	GL_JOURNAL	PAY0382043	3410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,251.20
06/28/2017	GL_JOURNAL	PAY0384027	3400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,251.20
Number of Transactions 3						Totals	-30,753.60	0.00	0.00	30,753.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2401	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2401	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1130	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,547.00	
04/27/2017	GL_JOURNAL	PAY0379825	6297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,986.39	
05/26/2017	GL_JOURNAL	PAY0382043	6525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,638.53	
06/28/2017	GL_JOURNAL	PAY0384027	6648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,225.20	
Number of Transactions 4						Totals	-33,397.12	0.00	0.00	0.00	33,397.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2456	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	265.59	
05/26/2017	GL_JOURNAL	PAY0382043	7258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	158.16	
06/28/2017	GL_JOURNAL	PAY0384027	7476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	153.46	
Number of Transactions 3						Totals	-577.21	0.00	0.00	0.00	577.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2905	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,758.49	
05/26/2017	GL_JOURNAL	PAY0382043	7488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,795.64	
06/28/2017	GL_JOURNAL	PAY0384027	7703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,060.52	
Number of Transactions 3						Totals	-12,614.65	0.00	0.00	0.00	12,614.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,714.70	
04/27/2017	GL_JOURNAL	PAY0379825	8565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30,230.26	
04/27/2017	GL_JOURNAL	PAY0379825	8560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	400.30	
05/10/2017	GL_JOURNAL	PAY0380893	3356	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	400.30	
05/26/2017	GL_JOURNAL	PAY0382043	8881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29,376.60	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,714.70
06/28/2017	GL_JOURNAL	PAY0384027	9084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30,523.66
06/28/2017	GL_JOURNAL	PAY0384027	9079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,714.70
06/28/2017	GL_JOURNAL	PAY0384027	9080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	400.30
Number of Transactions 10						Totals	-99,495.34	0.00	0.00	99,495.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3202	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2573	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	345.74
04/27/2017	GL_JOURNAL	PAY0379825	11164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,664.67
04/27/2017	GL_JOURNAL	PAY0379825	11171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	200.64
05/26/2017	GL_JOURNAL	PAY0382043	11485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,616.36
05/26/2017	GL_JOURNAL	PAY0382043	11491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	193.32
06/28/2017	GL_JOURNAL	PAY0384027	11782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,010.70
06/28/2017	GL_JOURNAL	PAY0384027	11788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	111.75
Number of Transactions 7						Totals	-5,143.18	0.00	0.00	5,143.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	46.32
04/27/2017	GL_JOURNAL	PAY0379825	13692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	314.17
04/27/2017	GL_JOURNAL	PAY0379825	13698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,489.12
05/10/2017	GL_JOURNAL	PAY0380893	5139	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	14060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	314.19
05/26/2017	GL_JOURNAL	PAY0382043	14061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	46.32
05/26/2017	GL_JOURNAL	PAY0382043	14066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,382.75
06/28/2017	GL_JOURNAL	PAY0384027	14407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,484.35
06/28/2017	GL_JOURNAL	PAY0384027	14402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	314.18
06/28/2017	GL_JOURNAL	PAY0384027	14403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	46.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	10	Totals	-11,440.01	0.00	0.00	0.00	11,440.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	4015	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	194.84
04/27/2017	GL_JOURNAL	PAY0379825	16405	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	937.28
04/27/2017	GL_JOURNAL	PAY0379825	16412	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	440.53
05/26/2017	GL_JOURNAL	PAY0382043	16814	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	892.65
05/26/2017	GL_JOURNAL	PAY0382043	16821	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	366.86
06/28/2017	GL_JOURNAL	PAY0384027	17249	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	17241	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	564.49

Number of Transactions	7	Totals	-3,554.28	0.00	0.00	0.00	3,554.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3421	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18859	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.40
04/27/2017	GL_JOURNAL	PAY0379825	18854	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	18855	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	19263	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	19264	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	19268	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.40
06/28/2017	GL_JOURNAL	PAY0384027	19797	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	19798	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19802	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.40

Number of Transactions	9	Totals	-1,205.64	0.00	0.00	0.00	1,205.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3431	01000	2017					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3431	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	35.70
05/26/2017	GL_JOURNAL	PAY0382043	21115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	35.70
06/28/2017	GL_JOURNAL	PAY0384027	21647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.70
Number of Transactions 3						Totals	-107.10	0.00	0.00	107.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3441	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22787	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	22792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,195.46
05/26/2017	GL_JOURNAL	PAY0382043	23201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	23206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,195.46
06/28/2017	GL_JOURNAL	PAY0384027	23733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,195.46
Number of Transactions 9						Totals	-10,260.30	0.00	0.00	10,260.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3451	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	251.28
05/26/2017	GL_JOURNAL	PAY0382043	25052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	251.28
06/28/2017	GL_JOURNAL	PAY0384027	25582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	251.28
Number of Transactions 3						Totals	-753.84	0.00	0.00	753.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3461	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	271.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3461	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
04/27/2017	GL_JOURNAL	PAY0379825	26721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	57,847.20	
05/26/2017	GL_JOURNAL	PAY0382043	27135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	27136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	271.20	
05/26/2017	GL_JOURNAL	PAY0382043	27140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	57,847.20	
06/28/2017	GL_JOURNAL	PAY0384027	27665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	27666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	271.20	
06/28/2017	GL_JOURNAL	PAY0384027	27670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57,847.20	
Number of Transactions 9						Totals	-184,431.60	0.00	0.00	0.00	184,431.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3471	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,142.80	
05/26/2017	GL_JOURNAL	PAY0382043	28976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,142.80	
06/28/2017	GL_JOURNAL	PAY0384027	29504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,142.81	
Number of Transactions 3						Totals	-18,428.41	0.00	0.00	0.00	18,428.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	120.23	
04/27/2017	GL_JOURNAL	PAY0379825	30947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/27/2017	GL_JOURNAL	PAY0379825	30946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.80	
05/10/2017	GL_JOURNAL	PAY0380893	7802	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	31431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.60	
05/26/2017	GL_JOURNAL	PAY0382043	31425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.78	
05/26/2017	GL_JOURNAL	PAY0382043	31426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.59	
06/28/2017	GL_JOURNAL	PAY0384027	31939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.79	
06/28/2017	GL_JOURNAL	PAY0384027	31940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
06/28/2017	GL_JOURNAL	PAY0384027	31944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	120.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-394.11	0.00	0.00	0.00	394.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5703	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.26	
04/27/2017	GL_JOURNAL	PAY0379825	33677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.88	
04/27/2017	GL_JOURNAL	PAY0379825	33670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.15	
05/26/2017	GL_JOURNAL	PAY0382043	34185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.89	
05/26/2017	GL_JOURNAL	PAY0382043	34192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	34785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.69	
06/28/2017	GL_JOURNAL	PAY0384027	34792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.04	
Number of Transactions 7						Totals	-23.33	0.00	0.00	0.00	23.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2158	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	95.46	
05/10/2017	GL_JOURNAL	PWC0380924	2157	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	2156	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	307.54	
05/10/2017	GL_JOURNAL	PWC0380924	2155	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7,199.67	
05/10/2017	GL_JOURNAL	PWC0380924	2154	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	2153	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6,993.76	
06/08/2017	GL_JOURNAL	PWC0382697	2314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	307.54	
06/08/2017	GL_JOURNAL	PWC0382697	2315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	2316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	95.46	
07/06/2017	GL_JOURNAL	PWC0384557	1949	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	95.46	
07/06/2017	GL_JOURNAL	PWC0384557	1945	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1946	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7,214.66	
07/06/2017	GL_JOURNAL	PWC0384557	1947	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	307.54	
07/06/2017	GL_JOURNAL	PWC0384557	1948	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals -23,660.55 0.00 0.00 0.00 23,660.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	7678	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	172.75
05/10/2017	GL_JOURNAL	PWC0380924	7677	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	359.59
05/10/2017	GL_JOURNAL	PWC0380924	7676	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	76.41
05/10/2017	GL_JOURNAL	PWC0380924	7675	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.97
06/08/2017	GL_JOURNAL	PWC0382697	7400	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.74
06/08/2017	GL_JOURNAL	PWC0382697	7401	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	349.16
06/08/2017	GL_JOURNAL	PWC0382697	7402	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	143.87
07/06/2017	GL_JOURNAL	PWC0384557	6397	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.60
07/06/2017	GL_JOURNAL	PWC0384557	6398	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	216.76
07/06/2017	GL_JOURNAL	PWC0384557	6399	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	61.82

Number of Transactions 10 Totals -1,397.67 0.00 0.00 0.00 1,397.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PRM0380920	1001	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.10
05/10/2017	GL_JOURNAL	PRM0380920	1000	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	999	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.06
05/10/2017	GL_JOURNAL	PRM0380920	998	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	686.37
06/07/2017	GL_JOURNAL	PRM0382696	994	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	666.74
06/07/2017	GL_JOURNAL	PRM0382696	995	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.06
06/07/2017	GL_JOURNAL	PRM0382696	996	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	997	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.10
07/06/2017	GL_JOURNAL	PRM0384556	1125	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	687.80
07/06/2017	GL_JOURNAL	PRM0384556	1126	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.06
07/06/2017	GL_JOURNAL	PRM0384556	1127	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	1128	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-2,239.12	0.00	0.00	0.00	2,239.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3598	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.60	
05/10/2017	GL_JOURNAL	PRM0380920	3597	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.91	
05/10/2017	GL_JOURNAL	PRM0380920	3596	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.32	
06/07/2017	GL_JOURNAL	PRM0382696	3253	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.59	
06/07/2017	GL_JOURNAL	PRM0382696	3254	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.33	
07/06/2017	GL_JOURNAL	PRM0384556	3576	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.57	
07/06/2017	GL_JOURNAL	PRM0384556	3577	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.72	
Number of Transactions 7						Totals	-47.04	0.00	0.00	47.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3985	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	359.86	
04/27/2017	GL_JOURNAL	PAY0379825	36141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/27/2017	GL_JOURNAL	PAY0379825	36140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.00	
05/26/2017	GL_JOURNAL	PAY0382043	36665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	359.86	
05/26/2017	GL_JOURNAL	PAY0382043	36660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.00	
05/26/2017	GL_JOURNAL	PAY0382043	36661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
06/28/2017	GL_JOURNAL	PAY0384027	37380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	359.86	
06/28/2017	GL_JOURNAL	PAY0384027	37376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
06/28/2017	GL_JOURNAL	PAY0384027	37375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.00	
Number of Transactions 9						Totals	-1,187.46	0.00	0.00	1,187.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3995	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.92
05/26/2017	GL_JOURNAL	PAY0382043	38551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.92
06/28/2017	GL_JOURNAL	PAY0384027	39266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.92
Number of Transactions 3						Totals	-47.76	0.00	0.00	47.76
Number of Transactions 169						Fund Totals 0000s	-1,198,090.65	0.00	0.00	1,198,090.65
Number of Transactions 169						Resource Totals 00010	-1,198,090.65	0.00	0.00	1,198,090.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	1162	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,839.20
05/10/2017	GL_JOURNAL	PAY0380893	626	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4,115.19
05/26/2017	GL_JOURNAL	PAY0382043	1936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,717.69
06/07/2017	GL_JOURNAL	PAY0382683	653	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3,929.84
06/28/2017	GL_JOURNAL	PAY0384027	1967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,438.61
Number of Transactions 5						Totals	-22,040.53	0.00	0.00	22,040.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	655.28
05/10/2017	GL_JOURNAL	PAY0380893	3357	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	517.67
05/26/2017	GL_JOURNAL	PAY0382043	8882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	514.20
06/07/2017	GL_JOURNAL	PAY0382683	3446	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	473.39
06/28/2017	GL_JOURNAL	PAY0384027	9085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	350.97
Number of Transactions 5						Totals	-2,511.51	0.00	0.00	2,511.51

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3301	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.45	
05/10/2017	GL_JOURNAL	PAY0380893	5140	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	69.43	
05/26/2017	GL_JOURNAL	PAY0382043	14067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	97.72	
06/07/2017	GL_JOURNAL	PAY0382683	5243	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	56.98	
06/28/2017	GL_JOURNAL	PAY0384027	14408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	69.94	
Number of Transactions 5						Totals	-388.52	0.00	0.00	388.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.90	
05/10/2017	GL_JOURNAL	PAY0380893	7803	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.08	
05/26/2017	GL_JOURNAL	PAY0382043	31432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
06/07/2017	GL_JOURNAL	PAY0382683	7939	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.96	
06/28/2017	GL_JOURNAL	PAY0384027	31945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.71	
Number of Transactions 5						Totals	-11.02	0.00	0.00	11.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2159	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	123.46	
05/10/2017	GL_JOURNAL	PWC0380924	2160	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	175.18	
06/08/2017	GL_JOURNAL	PWC0382697	2317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	117.90	
06/08/2017	GL_JOURNAL	PWC0382697	2318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	141.53	
07/06/2017	GL_JOURNAL	PWC0384557	1950	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	103.16	
Number of Transactions 5						Totals	-661.23	0.00	0.00	661.23	
Number of Transactions 25						Fund	Totals 0000s	-25,612.81	0.00	0.00	25,612.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3601	01000	2017	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
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Number of Transactions 25		Resource	Totals 00011			-25,612.81	0.00	0.00	0.00	25,612.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1118	01000	2017	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	1301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,021.10	
05/26/2017	GL_JOURNAL	PAY0382043	1304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17,021.10	
06/28/2017	GL_JOURNAL	PAY0384027	1303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17,021.10	
-----										
Number of Transactions 3			Totals			-51,063.30	0.00	0.00	0.00	51,063.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1162	01000	2017	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PAY0380893	627	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	472.71	
05/26/2017	GL_JOURNAL	PAY0382043	1937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	654	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	224.30	
06/28/2017	GL_JOURNAL	PAY0384027	1968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	400.39	
-----										
Number of Transactions 4			Totals			-1,264.23	0.00	0.00	0.00	1,264.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3101	01000	2017	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	8567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,141.26	
05/10/2017	GL_JOURNAL	PAY0380893	3358	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.47	
05/26/2017	GL_JOURNAL	PAY0382043	8883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,162.24	
06/07/2017	GL_JOURNAL	PAY0382683	3447	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	9086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,170.63	
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Number of Transactions 5			Totals			-6,553.42	0.00	0.00	0.00	6,553.42

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	247.11
05/10/2017	GL_JOURNAL	PAY0380893	5141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.85
05/26/2017	GL_JOURNAL	PAY0382043	14068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	249.54
06/07/2017	GL_JOURNAL	PAY0382683	5244	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.25
06/28/2017	GL_JOURNAL	PAY0384027	14409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	263.26
Number of Transactions 5						Totals	-770.01	0.00	0.00	770.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3421	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	24.48
05/26/2017	GL_JOURNAL	PAY0382043	19269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.48
06/28/2017	GL_JOURNAL	PAY0384027	19803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.48
Number of Transactions 3						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3441	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.88
05/26/2017	GL_JOURNAL	PAY0382043	23207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	122.88
06/28/2017	GL_JOURNAL	PAY0384027	23739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	122.88
Number of Transactions 3						Totals	-368.64	0.00	0.00	368.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3461	01000	2017					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,447.28
05/26/2017	GL_JOURNAL	PAY0382043	27141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,447.28
06/28/2017	GL_JOURNAL	PAY0384027	27671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,447.28

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3461	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,341.84 0.00 0.00 0.00 7,341.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.51
05/10/2017	GL_JOURNAL	PAY0380893	7804	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	31433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.60
06/07/2017	GL_JOURNAL	PAY0382683	7940	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	31946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.70

Number of Transactions 5 Totals -26.18 0.00 0.00 0.00 26.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3601	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	2162	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	510.63
05/10/2017	GL_JOURNAL	PWC0380924	2161	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	2319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	2320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.73
06/08/2017	GL_JOURNAL	PWC0382697	2321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	510.63
07/06/2017	GL_JOURNAL	PWC0384557	1951	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.01
07/06/2017	GL_JOURNAL	PWC0384557	1952	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	510.63

Number of Transactions 7 Totals -1,569.81 0.00 0.00 0.00 1,569.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3701	01000	2017					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	1002	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	48.68
06/07/2017	GL_JOURNAL	PRM0382696	998	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	48.68
07/06/2017	GL_JOURNAL	PRM0384556	1129	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	48.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>							
0236	00016	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-146.04	0.00	0.00	0.00	146.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3985	01000	2017							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.19		
05/26/2017	GL_JOURNAL	PAY0382043	36666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.19		
06/28/2017	GL_JOURNAL	PAY0384027	37381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.19		
Number of Transactions 3					Totals	-72.57	0.00	0.00	0.00	72.57	
Number of Transactions 44					Fund	Totals 0000s	-69,249.48	0.00	0.00	0.00	69,249.48
Number of Transactions 44					Resource	Totals 00016	-69,249.48	0.00	0.00	0.00	69,249.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	2201	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	249	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,339.22		
04/17/2017	GL_BD_JRNL	0000378858	39		04/17/2017/Transfer of appropriation to wrap Custo	3,997.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,067.29		
05/26/2017	GL_JOURNAL	PAY0382043	5169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,067.29		
06/28/2017	GL_JOURNAL	PAY0384027	5236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,849.39		
Number of Transactions 5					Totals	-28,326.19	3,997.00	0.00	0.00	32,323.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	2320	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378858	759		04/17/2017/Transfer of appropriation to wrap Custo	-1,700.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	5982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,743.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2320	01000	2017					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	6211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,440.79	
06/28/2017	GL_JOURNAL	PAY0384027	6329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,605.14	
Number of Transactions 4						Totals	-6,489.85	-1,700.00	0.00	4,789.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2901	01000	2017					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2901 - Classified-Long Term Leave Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	604		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2575	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	321.28	
04/17/2017	GL_BD_JRNL	0000378858	202		04/17/2017/Transfer of appropriation to wrap Custo	302.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,640.34	
05/26/2017	GL_JOURNAL	PAY0382043	11490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,598.24	
06/28/2017	GL_JOURNAL	PAY0384027	11787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,590.80	
Number of Transactions 5						Totals	-4,848.66	302.00	0.00	5,150.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4018	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	178.94	
04/17/2017	GL_BD_JRNL	0000378858	239		04/17/2017/Transfer of appropriation to wrap Custo	169.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	903.59	
05/26/2017	GL_JOURNAL	PAY0382043	16819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	880.41	
06/28/2017	GL_JOURNAL	PAY0384027	17246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	876.28	
Number of Transactions 5						Totals	-2,670.22	169.00	0.00	2,839.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0236	00030	3431	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.10	
05/26/2017	GL_JOURNAL	PAY0382043	21120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.10	
06/28/2017	GL_JOURNAL	PAY0384027	21652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.10	
Number of Transactions 3						Totals	-108.30	0.00	0.00	108.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3451	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.16	
05/26/2017	GL_JOURNAL	PAY0382043	25057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.16	
06/28/2017	GL_JOURNAL	PAY0384027	25587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.16	
Number of Transactions 3						Totals	-669.48	0.00	0.00	669.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3471	01000	2017						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	251		04/17/2017/Transfer of appropriation to wrap Custo	132.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,678.88	
05/26/2017	GL_JOURNAL	PAY0382043	28981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,678.88	
06/28/2017	GL_JOURNAL	PAY0384027	29509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,678.88	
Number of Transactions 4						Totals	-16,904.64	132.00	0.00	17,036.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5706	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.17
04/17/2017	GL_BD_JRNL	0000378858	452		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.92
05/26/2017	GL_JOURNAL	PAY0382043	34190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.74
06/28/2017	GL_JOURNAL	PAY0384027	34790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.73

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3502	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-16.56	2.00	0.00	0.00	18.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7681	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	302.02		
05/10/2017	GL_JOURNAL	PWC0380924	7680	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	70.18		
05/10/2017	GL_JOURNAL	PWC0380924	7679	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.32		
06/08/2017	GL_JOURNAL	PWC0382697	7403	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.22		
06/08/2017	GL_JOURNAL	PWC0382697	7404	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	302.02		
07/06/2017	GL_JOURNAL	PWC0384557	6400	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.15		
07/06/2017	GL_JOURNAL	PWC0384557	6401	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	295.48		
Number of Transactions 7						Totals	-1,113.39	0.00	0.00	0.00	1,113.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3601	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.60		
05/10/2017	GL_JOURNAL	PRM0380920	3600	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.81		
05/10/2017	GL_JOURNAL	PRM0380920	3599	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.19		
06/07/2017	GL_JOURNAL	PRM0382696	3255	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.81		
06/07/2017	GL_JOURNAL	PRM0382696	3256	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.80		
07/06/2017	GL_JOURNAL	PRM0384556	3578	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79		
07/06/2017	GL_JOURNAL	PRM0384556	3579	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.24		
Number of Transactions 7						Totals	-15.24	0.00	0.00	0.00	15.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378858	464		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	38035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.74		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	38556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.74		
06/28/2017	GL_JOURNAL	PAY0384027	39271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.00		
Number of Transactions 4						Totals	-60.48	1.00	0.00	61.48	
Number of Transactions 53						Fund	Totals 0000s	-61,222.01	2,904.00	0.00	64,126.01
Number of Transactions 53						Resource	Totals 00030	-61,222.01	2,904.00	0.00	64,126.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00031	4302	01000	2017							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/24/2017	REQ_PREENC	REQ353678	1		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353678	1		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353678	1		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353678	2		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	47.28	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353678	2		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353678	2		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	-47.28	0.00	0.00		
01/26/2017	PO_POENC	0000302703	1	RREQ353678	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00		
01/26/2017	PO_POENC	0000302703	1	RREQ353678	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
01/26/2017	PO_POENC	0000302703	1	RREQ353678	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00		
01/26/2017	PO_POENC	0000302703	2	RREQ353678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	50.94	0.00		
01/26/2017	PO_POENC	0000302703	2	RREQ353678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00		
01/26/2017	PO_POENC	0000302703	2	RREQ353678	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-50.94	0.00		
02/07/2017	REQ_PREENC	REQ355150	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	175.28	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355150	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355150	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-175.28	0.00	0.00		
02/08/2017	PO_POENC	0000303545	1	RREQ355150	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	188.86	0.00		
02/08/2017	PO_POENC	0000303545	1	RREQ355150	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00		
02/08/2017	PO_POENC	0000303545	1	RREQ355150	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-188.86	0.00		
03/02/2017	REQ_PREENC	REQ357385	5		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	374.10	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357385	5		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357385	5		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	-374.10	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357385	6		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357385	6		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	6		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	602.85	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-602.85	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	8		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	8		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	8		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	4		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	-47.25	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	4		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	4		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	47.25	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	3		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	3		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	3		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	2		Waxie Sanitary Supply/121122/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	2		Waxie Sanitary Supply/121122/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	2		Waxie Sanitary Supply/121122/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	1		Waxie Sanitary Supply/121122/G10 FLEX BLUE NITRILE	0.00	-58.46	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	1		Waxie Sanitary Supply/121122/G10 FLEX BLUE NITRILE	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357385	1		Waxie Sanitary Supply/121122/G10 FLEX BLUE NITRILE	0.00	58.46	0.00	0.00
03/03/2017	PO_POENC	0000305298	8	RREQ357385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-666.70	0.00
03/03/2017	PO_POENC	0000305298	8	RREQ357385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	8	RREQ357385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	666.70	0.00
03/03/2017	PO_POENC	0000305298	7	RREQ357385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-649.57	0.00
03/03/2017	PO_POENC	0000305298	7	RREQ357385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	7	RREQ357385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	649.57	0.00
03/03/2017	PO_POENC	0000305298	6	RREQ357385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-64.65	0.00
03/03/2017	PO_POENC	0000305298	6	RREQ357385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	6	RREQ357385	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.65	0.00
03/03/2017	PO_POENC	0000305298	5	RREQ357385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-403.09	0.00
03/03/2017	PO_POENC	0000305298	5	RREQ357385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	5	RREQ357385	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	403.09	0.00
03/03/2017	PO_POENC	0000305298	4	RREQ357385	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-50.91	0.00
03/03/2017	PO_POENC	0000305298	4	RREQ357385	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	4	RREQ357385	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	50.91	0.00
03/03/2017	PO_POENC	0000305298	3	RREQ357385	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
03/03/2017	PO_POENC	0000305298	3	RREQ357385	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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_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

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					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/03/2017	PO_POENC	0000305298	3	RREQ357385	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
03/03/2017	PO_POENC	0000305298	2	RREQ357385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.63	0.00
03/03/2017	PO_POENC	0000305298	2	RREQ357385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	2	RREQ357385	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.63	0.00
03/03/2017	PO_POENC	0000305298	1	RREQ357385	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	-62.99	0.00
03/03/2017	PO_POENC	0000305298	1	RREQ357385	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305298	1	RREQ357385	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	62.99	0.00
04/20/2017	REQ_PREENC	REQ363059	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-825.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-166.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ363059	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/21/2017	PO_POENC	0000309089	3	RREQ363059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-166.20	0.00	0.00
04/21/2017	PO_POENC	0000309089	3	RREQ363059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-179.08	0.00
04/21/2017	PO_POENC	0000309089	3	RREQ363059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309089	3	RREQ363059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/21/2017	PO_POENC	0000309089	3	RREQ363059	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
04/21/2017	PO_POENC	0000309089	2	RREQ363059	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-87.64	0.00	0.00
04/21/2017	PO_POENC	0000309089	1	RREQ363059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	888.94	0.00
04/21/2017	PO_POENC	0000309089	1	RREQ363059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	888.94	0.00
04/21/2017	PO_POENC	0000309089	1	RREQ363059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309089	1	RREQ363059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-888.94	0.00
04/21/2017	PO_POENC	0000309089	1	RREQ363059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-825.00	0.00	0.00
04/21/2017	PO_POENC	0000309089	2	RREQ363059	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/21/2017	PO_POENC	0000309089	2	RREQ363059	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/21/2017	PO_POENC	0000309089	2	RREQ363059	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309089	2	RREQ363059	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
04/26/2017	AP_VOUCHER	00954917	3	P0000309089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-888.94	0.00
04/26/2017	AP_VOUCHER	00954917	3	P0000309089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	888.94
04/26/2017	AP_VOUCHER	00954917	2	P0000309089	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-94.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2017					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00954917	2	P0000309089	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	94.43
04/26/2017	AP_VOUCHER	00954917	1	P0000309089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-179.08	0.00
04/26/2017	AP_VOUCHER	00954917	1	P0000309089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	179.08
05/18/2017	REQ_PREENC	REQ366101	5		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	4		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	4		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	4		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	4		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	5		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	5		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366101	5		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311696	5	RREQ366101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
05/20/2017	PO_POENC	0000311696	5	RREQ366101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311696	5	RREQ366101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
05/20/2017	PO_POENC	0000311696	5	RREQ366101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
05/20/2017	PO_POENC	0000311696	6	RREQ366101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
05/20/2017	PO_POENC	0000311696	6	RREQ366101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
05/20/2017	PO_POENC	0000311696	6	RREQ366101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311696	6	RREQ366101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
05/20/2017	PO_POENC	0000311696	6	RREQ366101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
05/20/2017	PO_POENC	0000311696	1	RREQ366101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00031	4302	01000	2017							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/20/2017	PO_POENC	0000311696	1	RREQ366101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00		
05/20/2017	PO_POENC	0000311696	1	RREQ366101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311696	1	RREQ366101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/20/2017	PO_POENC	0000311696	1	RREQ366101	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00		
05/20/2017	PO_POENC	0000311696	5	RREQ366101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00		
05/20/2017	PO_POENC	0000311696	4	RREQ366101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00		
05/20/2017	PO_POENC	0000311696	4	RREQ366101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00		
05/20/2017	PO_POENC	0000311696	4	RREQ366101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00		
05/20/2017	PO_POENC	0000311696	4	RREQ366101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
05/20/2017	PO_POENC	0000311696	4	RREQ366101	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00		
05/20/2017	PO_POENC	0000311696	3	RREQ366101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00		
05/20/2017	PO_POENC	0000311696	3	RREQ366101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00		
05/20/2017	PO_POENC	0000311696	3	RREQ366101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311696	3	RREQ366101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00		
05/20/2017	PO_POENC	0000311696	3	RREQ366101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00		
05/20/2017	PO_POENC	0000311696	2	RREQ366101	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00		
05/20/2017	PO_POENC	0000311696	2	RREQ366101	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
05/20/2017	PO_POENC	0000311696	2	RREQ366101	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311696	2	RREQ366101	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
05/20/2017	PO_POENC	0000311696	2	RREQ366101	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
05/25/2017	AP_VOUCHER	00961998	6	P0000311696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00		
05/25/2017	AP_VOUCHER	00961998	1	P0000311696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
05/25/2017	AP_VOUCHER	00961998	1	P0000311696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
05/25/2017	AP_VOUCHER	00961998	2	P0000311696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.27		
05/25/2017	AP_VOUCHER	00961998	2	P0000311696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.27	0.00		
05/25/2017	AP_VOUCHER	00961998	3	P0000311696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37		
05/25/2017	AP_VOUCHER	00961998	3	P0000311696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00		
05/25/2017	AP_VOUCHER	00961998	4	P0000311696	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45		
05/25/2017	AP_VOUCHER	00961998	4	P0000311696	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00		
05/25/2017	AP_VOUCHER	00961998	5	P0000311696	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11		
05/25/2017	AP_VOUCHER	00961998	5	P0000311696	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
05/25/2017	AP_VOUCHER	00961998	6	P0000311696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17		
Number of Transactions 165						Totals	-1,571.53	0.00	0.00	0.00	1,571.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 165						Fund Totals 0000s	-1,571.53	0.00	0.00	1,571.53
Number of Transactions 165						Resource Totals 00031	-1,571.53	0.00	0.00	1,571.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	2253	01000	2017						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,300.64
05/10/2017	GL_JOURNAL	PAY0380893	2279	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,300.64
05/26/2017	GL_JOURNAL	PAY0382043	5901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,182.40
06/07/2017	GL_JOURNAL	PAY0382683	2312	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,300.64
06/28/2017	GL_JOURNAL	PAY0384027	5969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	945.92
07/06/2017	GL_JOURNAL	PAY0384538	875	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,064.16
Number of Transactions 6						Totals	-7,094.40	0.00	0.00	7,094.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3202	01000	2017						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	147.79
05/10/2017	GL_JOURNAL	PAY0380893	4254	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	65.68
07/06/2017	GL_JOURNAL	PAY0384538	1818	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	147.79
Number of Transactions 3						Totals	-361.26	0.00	0.00	361.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.50
05/10/2017	GL_JOURNAL	PAY0380893	6492	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	99.51
05/26/2017	GL_JOURNAL	PAY0382043	16820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.46
06/07/2017	GL_JOURNAL	PAY0382683	6612	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	99.50
06/28/2017	GL_JOURNAL	PAY0384027	17247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.36
07/06/2017	GL_JOURNAL	PAY0384538	2792	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	81.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0236	00033	3302	01000	2017				
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -542.74 0.00 0.00 0.00 542.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	33676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.65
05/10/2017	GL_JOURNAL	PAY0380893	9146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.64
05/26/2017	GL_JOURNAL	PAY0382043	34191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PAY0382683	9304	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	34791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PAY0384538	3934	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.53

Number of Transactions 6 Totals -3.54 0.00 0.00 0.00 3.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	3602	01000	2017					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	7683	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.02
05/10/2017	GL_JOURNAL	PWC0380924	7682	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.02
06/08/2017	GL_JOURNAL	PWC0382697	7405	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.47
06/08/2017	GL_JOURNAL	PWC0382697	7406	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02
07/06/2017	GL_JOURNAL	PWC0384557	6402	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.38
07/06/2017	GL_JOURNAL	PWC0384557	6403	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.92

Number of Transactions 6 Totals -212.83 0.00 0.00 0.00 212.83

Number of Transactions 27 Fund Totals 0000s -8,214.77 0.00 0.00 0.00 8,214.77

Number of Transactions 27 Resource Totals 00033 -8,214.77 0.00 0.00 0.00 8,214.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	1157	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,265.76
05/10/2017	GL_JOURNAL	PAY0380893	116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,055.47
05/26/2017	GL_JOURNAL	PAY0382043	1418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	819.16
06/07/2017	GL_JOURNAL	PAY0382683	97	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	560.40
Number of Transactions 4						Totals	-3,700.79	0.00	0.00	3,700.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2251	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	706	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	30.04
05/10/2017	GL_JOURNAL	PAY0380893	2162	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	327.44
06/07/2017	GL_JOURNAL	PAY0382683	2200	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	327.44
06/28/2017	GL_JOURNAL	PAY0384027	5879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.02
Number of Transactions 4						Totals	-686.94	0.00	0.00	686.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2451	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1676	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	47.15
05/10/2017	GL_JOURNAL	PAY0380893	2511	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	598.32
06/07/2017	GL_JOURNAL	PAY0382683	2550	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	383.94
Number of Transactions 3						Totals	-1,029.41	0.00	0.00	1,029.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3101	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	159.24
05/10/2017	GL_JOURNAL	PAY0380893	3359	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	132.78
05/26/2017	GL_JOURNAL	PAY0382043	8884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.06
06/07/2017	GL_JOURNAL	PAY0382683	3448	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	70.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-465.59	0.00	0.00	465.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13701	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	18.39
05/10/2017	GL_JOURNAL	PAY0380893	5142	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	14069	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	11.89
06/07/2017	GL_JOURNAL	PAY0382683	5245	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	8.12
Number of Transactions 4						Totals	-53.70	0.00	0.00	53.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4019	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	2.30
04/13/2017	GL_JOURNAL	PAY0378674	4016	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	3.60
05/10/2017	GL_JOURNAL	PAY0380893	6493	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	25.05
05/10/2017	GL_JOURNAL	PAY0380893	6491	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	45.77
06/07/2017	GL_JOURNAL	PAY0382683	6613	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	25.05
06/07/2017	GL_JOURNAL	PAY0382683	6611	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	29.37
06/28/2017	GL_JOURNAL	PAY0384027	17248	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.16
Number of Transactions 7						Totals	-131.30	0.00	0.00	131.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30955	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.64
05/10/2017	GL_JOURNAL	PAY0380893	7805	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.53
05/26/2017	GL_JOURNAL	PAY0382043	31434	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.40
06/07/2017	GL_JOURNAL	PAY0382683	7941	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	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>						
0236	00077	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3502	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5707	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/13/2017	GL_JOURNAL	PAY0378674	5704	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PAY0380893	9145	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/10/2017	GL_JOURNAL	PAY0380893	9147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	9305	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	9303	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 6						Totals	-0.85	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2164	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.97	
05/10/2017	GL_JOURNAL	PWC0380924	2163	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.66	
06/08/2017	GL_JOURNAL	PWC0382697	2322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.81	
06/08/2017	GL_JOURNAL	PWC0382697	2323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.57	
Number of Transactions 4						Totals	-111.01	0.00	0.00	111.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7687	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.82	
05/10/2017	GL_JOURNAL	PWC0380924	7686	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.90	
05/10/2017	GL_JOURNAL	PWC0380924	7685	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.95	
05/10/2017	GL_JOURNAL	PWC0380924	7684	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.41	
06/08/2017	GL_JOURNAL	PWC0382697	7407	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.52	
06/08/2017	GL_JOURNAL	PWC0382697	7408	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	00077	3602	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6404	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-51.48	0.00	0.00	51.48

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>					
	0236	00077	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	137		04/10/2017/Transfer appropriations for CASSAS for	2,165.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	138		04/10/2017/Transfer appropriations for CASSAS for	3,337.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	84		05/15/2017/Transfer appropriations for Saturday sc	3,067.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	85		05/15/2017/Transfer appropriations for Saturday sc	1,939.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	86		05/15/2017/Transfer appropriations for Saturday sc	1,037.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	87		05/15/2017/Transfer appropriations for Saturday sc	2,932.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	88		05/15/2017/Transfer appropriations for Saturday sc	1,308.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	42		06/30/2017/Transfer appropriations for estimated b	316.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	16,101.00	16,101.00	0.00	0.00

Number of Transactions 55						Fund	Totals 0000s	9,868.08	16,101.00	0.00	0.00	6,232.92
Number of Transactions 55						Resource	Totals 00077	9,868.08	16,101.00	0.00	0.00	6,232.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	2251	01000	2017					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	707	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	151.16	
05/10/2017	GL_JOURNAL	PAY0380893	2163	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	668.28	
06/07/2017	GL_JOURNAL	PAY0382683	2201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	687.63	
07/06/2017	GL_JOURNAL	PAY0384538	792	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	541.95	
Number of Transactions 4						Totals	-2,049.02	0.00	0.00	2,049.02

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3302	01000	2017					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	4020	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	11.56
05/10/2017	GL_JOURNAL	PAY0380893	6496	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	51.12
06/07/2017	GL_JOURNAL	PAY0382683	6615	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	52.60
07/06/2017	GL_JOURNAL	PAY0384538	2793	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	41.47
Number of Transactions 4						Totals	-156.75	0.00	0.00	156.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3502	01000	2017					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5708	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	9150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.33
06/07/2017	GL_JOURNAL	PAY0382683	9307	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PAY0384538	3935	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.27
Number of Transactions 4						Totals	-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7689	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	20.05
05/10/2017	GL_JOURNAL	PWC0380924	7688	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.53
06/08/2017	GL_JOURNAL	PWC0382697	7409	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.63
07/06/2017	GL_JOURNAL	PWC0384557	6405	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	16.26
Number of Transactions 4						Totals	-61.47	0.00	0.00	61.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	9780	01000	2017					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	62		04/19/2017/Transfer of appropriations to budget Re	2,059.00		0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	63		05/19/2017/Transfer of appropriations to budget va	1,649.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	122		06/22/2017/Transfer of appropriations to budget Ci	1,649.00		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	05100	9780	01000	2017								
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 3						Totals	5,357.00	5,357.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	3,088.73	5,357.00	0.00	0.00	2,268.27
Number of Transactions 19						Resource	Totals 05100	3,088.73	5,357.00	0.00	0.00	2,268.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	06100	4301	01000	2017								
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/24/2017	PO_POENC	0000302358	3	RREQ353393	ACADEMIC S-002/TONER HP Q6001A CYAN (REMAN)-Made i		0.00	0.00	-169.68	0.00		
01/24/2017	PO_POENC	0000302358	4	RREQ353393	ACADEMIC S-002/TONER HP Q6002A YELLOW (REMAN)-Made		0.00	0.00	169.68	0.00		
01/24/2017	PO_POENC	0000302358	4	RREQ353393	ACADEMIC S-002/TONER HP Q6002A YELLOW (REMAN)-Made		0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302358	4	RREQ353393	ACADEMIC S-002/TONER HP Q6002A YELLOW (REMAN)-Made		0.00	0.00	-169.68	0.00		
01/24/2017	PO_POENC	0000302358	5	RREQ353393	ACADEMIC S-002/TONER HP Q6003A MAGENTA (REMAN)-Mad		0.00	0.00	169.68	0.00		
01/24/2017	PO_POENC	0000302358	5	RREQ353393	ACADEMIC S-002/TONER HP Q6003A MAGENTA (REMAN)-Mad		0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302358	5	RREQ353393	ACADEMIC S-002/TONER HP Q6003A MAGENTA (REMAN)-Mad		0.00	0.00	-169.68	0.00		
01/24/2017	PO_POENC	0000302358	6	RREQ353393	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD RE		0.00	0.00	104.37	0.00		
01/24/2017	PO_POENC	0000302358	6	RREQ353393	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD RE		0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302358	6	RREQ353393	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD RE		0.00	0.00	-104.37	0.00		
01/24/2017	PO_POENC	0000302358	1	RREQ353393	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)-Made		0.00	0.00	1,574.87	0.00		
01/24/2017	PO_POENC	0000302358	1	RREQ353393	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)-Made		0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302358	1	RREQ353393	ACADEMIC S-002/TONER HP Q6511X BLACK (REMAN)-Made		0.00	0.00	-1,574.87	0.00		
01/24/2017	PO_POENC	0000302358	2	RREQ353393	ACADEMIC S-002/TONER HP Q6000A BLACK (REMAN)-Made		0.00	0.00	169.68	0.00		
01/24/2017	PO_POENC	0000302358	2	RREQ353393	ACADEMIC S-002/TONER HP Q6000A BLACK (REMAN)-Made		0.00	0.00	0.00	0.00		
01/24/2017	PO_POENC	0000302358	2	RREQ353393	ACADEMIC S-002/TONER HP Q6000A BLACK (REMAN)-Made		0.00	0.00	-169.68	0.00		
01/24/2017	PO_POENC	0000302358	3	RREQ353393	ACADEMIC S-002/TONER HP Q6001A CYAN (REMAN)-Made i		0.00	0.00	169.68	0.00		
01/24/2017	PO_POENC	0000302358	3	RREQ353393	ACADEMIC S-002/TONER HP Q6001A CYAN (REMAN)-Made i		0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	2		Office Depot/121122/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	2		Office Depot/121122/Elmers(R) Glue Stick Classroom		0.00	-7.64	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	3		Office Depot/121122/Stanley(R) Bostitch Commercial		0.00	51.36	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	3		Office Depot/121122/Stanley(R) Bostitch Commercial		0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	3		Office Depot/121122/Stanley(R) Bostitch Commercial		0.00	-51.36	0.00	0.00		
01/26/2017	REQ_PREENC	REQ353964	4		Office Depot/121122/Paper Mate(R) Flair(R) Porous-		0.00	16.13	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	06100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ353964	4		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	2		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	-8.37	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	1		Office Depot/121122/Avery(R) Permanent Self-Adhesi	0.00	8.37	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	4		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	5		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00	24.98	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	5		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	5		Office Depot/121122/Westcott(R) All-Purpose Scisso	0.00	-24.98	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	6		Office Depot/121122/Browline(R) EcoLogix(R) Weekl	0.00	35.97	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	6		Office Depot/121122/Browline(R) EcoLogix(R) Weekl	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	6		Office Depot/121122/Browline(R) EcoLogix(R) Weekl	0.00	-35.97	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	7		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00	30.60	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	7		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353964	7		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00	-30.60	0.00	0.00
01/28/2017	PO_POENC	0000302866	1	RREQ353964	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	-9.02	0.00
01/28/2017	PO_POENC	0000302866	2	RREQ353964	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
01/28/2017	PO_POENC	0000302866	2	RREQ353964	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	2	RREQ353964	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
01/28/2017	PO_POENC	0000302866	3	RREQ353964	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.34	0.00
01/28/2017	PO_POENC	0000302866	3	RREQ353964	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	3	RREQ353964	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-55.34	0.00
01/28/2017	PO_POENC	0000302866	4	RREQ353964	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
01/28/2017	PO_POENC	0000302866	4	RREQ353964	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	4	RREQ353964	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
01/28/2017	PO_POENC	0000302866	5	RREQ353964	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	26.92	0.00
01/28/2017	PO_POENC	0000302866	5	RREQ353964	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	5	RREQ353964	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-26.92	0.00
01/28/2017	PO_POENC	0000302866	6	RREQ353964	OFFICE DEPOT/Browline(R) EcoLogix(R) Weekly Plann	0.00	0.00	38.76	0.00
01/28/2017	PO_POENC	0000302866	6	RREQ353964	OFFICE DEPOT/Browline(R) EcoLogix(R) Weekly Plann	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	6	RREQ353964	OFFICE DEPOT/Browline(R) EcoLogix(R) Weekly Plann	0.00	0.00	-38.76	0.00
01/28/2017	PO_POENC	0000302866	7	RREQ353964	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	32.97	0.00
01/28/2017	PO_POENC	0000302866	7	RREQ353964	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	0.00	0.00
01/28/2017	PO_POENC	0000302866	7	RREQ353964	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	-32.97	0.00
01/28/2017	PO_POENC	0000302866	1	RREQ353964	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	9.02	0.00
01/28/2017	PO_POENC	0000302866	1	RREQ353964	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302981	1	RREQ354339	BEST BUY G-001/GoEcolife - Platinum Series 22-Shee	0.00	0.00	505.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	06100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000302981	1	RREQ354339	BEST BUY G-001/GoEcolife - Platinum Series 22-Shee	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302981	1	RREQ354339	BEST BUY G-001/GoEcolife - Platinum Series 22-Shee	0.00	0.00	-505.60	0.00
02/07/2017	PO_POENC	0000303469	4	RREQ355080	BARNES & NOBLE/Title: Most Magnificent Thing A	0.00	0.00	-102.28	0.00
02/07/2017	PO_POENC	0000303469	5	RREQ355080	BARNES & NOBLE/Title: Thanks for the Feedback (I T	0.00	0.00	66.07	0.00
02/07/2017	PO_POENC	0000303469	5	RREQ355080	BARNES & NOBLE/Title: Thanks for the Feedback (I T	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	5	RREQ355080	BARNES & NOBLE/Title: Thanks for the Feedback (I T	0.00	0.00	-66.07	0.00
02/07/2017	PO_POENC	0000303469	6	RREQ355080	BARNES & NOBLE/Title: Your Fantastic Elastic Brain	0.00	0.00	114.34	0.00
02/07/2017	PO_POENC	0000303469	6	RREQ355080	BARNES & NOBLE/Title: Your Fantastic Elastic Brain	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	6	RREQ355080	BARNES & NOBLE/Title: Your Fantastic Elastic Brain	0.00	0.00	-114.34	0.00
02/07/2017	PO_POENC	0000303469	2	RREQ355080	BARNES & NOBLE/Title: Beautiful Oops! Author:	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	2	RREQ355080	BARNES & NOBLE/Title: Beautiful Oops! Author:	0.00	0.00	-90.21	0.00
02/07/2017	PO_POENC	0000303469	3	RREQ355080	BARNES & NOBLE/Title: Girl Who Never Made Mistakes	0.00	0.00	90.43	0.00
02/07/2017	PO_POENC	0000303469	3	RREQ355080	BARNES & NOBLE/Title: Girl Who Never Made Mistakes	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	3	RREQ355080	BARNES & NOBLE/Title: Girl Who Never Made Mistakes	0.00	0.00	-90.43	0.00
02/07/2017	PO_POENC	0000303469	4	RREQ355080	BARNES & NOBLE/Title: Most Magnificent Thing A	0.00	0.00	102.28	0.00
02/07/2017	PO_POENC	0000303469	4	RREQ355080	BARNES & NOBLE/Title: Most Magnificent Thing A	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	2	RREQ355080	BARNES & NOBLE/Title: Beautiful Oops! Author:	0.00	0.00	90.21	0.00
02/07/2017	PO_POENC	0000303469	1	RREQ355080	BARNES & NOBLE/Title: Almost Author: Richard To	0.00	0.00	-108.54	0.00
02/07/2017	PO_POENC	0000303469	1	RREQ355080	BARNES & NOBLE/Title: Almost Author: Richard To	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303469	1	RREQ355080	BARNES & NOBLE/Title: Almost Author: Richard To	0.00	0.00	108.54	0.00
02/08/2017	PO_POENC	0000303613	1	RREQ355332	GYM CLOSET-002/36" no kink hoops (12 per set) It	0.00	0.00	200.38	0.00
02/08/2017	PO_POENC	0000303613	1	RREQ355332	GYM CLOSET-002/36" no kink hoops (12 per set) It	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	1	RREQ355332	GYM CLOSET-002/36" no kink hoops (12 per set) It	0.00	0.00	-200.38	0.00
02/08/2017	PO_POENC	0000303613	2	RREQ355332	GYM CLOSET-002/official basketballs (6 per set)	0.00	0.00	77.57	0.00
02/08/2017	PO_POENC	0000303613	2	RREQ355332	GYM CLOSET-002/official basketballs (6 per set)	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	2	RREQ355332	GYM CLOSET-002/official basketballs (6 per set)	0.00	0.00	-77.57	0.00
02/08/2017	PO_POENC	0000303613	3	RREQ355332	GYM CLOSET-002/White Paint - Case of 12 Cans FPW12	0.00	0.00	187.45	0.00
02/08/2017	PO_POENC	0000303613	3	RREQ355332	GYM CLOSET-002/White Paint - Case of 12 Cans FPW12	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	3	RREQ355332	GYM CLOSET-002/White Paint - Case of 12 Cans FPW12	0.00	0.00	-187.45	0.00
02/08/2017	PO_POENC	0000303613	4	RREQ355332	GYM CLOSET-002/8' nylon jump rope Item# CN8	0.00	0.00	96.65	0.00
02/08/2017	PO_POENC	0000303613	4	RREQ355332	GYM CLOSET-002/8' nylon jump rope Item# CN8	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	4	RREQ355332	GYM CLOSET-002/8' nylon jump rope Item# CN8	0.00	0.00	-96.65	0.00
02/08/2017	PO_POENC	0000303613	5	RREQ355332	GYM CLOSET-002/Playground balls (set of 6) Item#:	0.00	0.00	84.01	0.00
02/08/2017	PO_POENC	0000303613	5	RREQ355332	GYM CLOSET-002/Playground balls (set of 6) Item#:	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	5	RREQ355332	GYM CLOSET-002/Playground balls (set of 6) Item#:	0.00	0.00	-84.01	0.00
02/08/2017	PO_POENC	0000303613	6	RREQ355332	GYM CLOSET-002/3 1/2" 6 color fluff balls (set of	0.00	0.00	38.75	0.00
02/08/2017	PO_POENC	0000303613	6	RREQ355332	GYM CLOSET-002/3 1/2" 6 color fluff balls (set of	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	06100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	PO_POENC	0000303613	6	RREQ355332	GYM CLOSET-002/3 1/2" 6 color fluff balls (set of	0.00	0.00	-38.75	0.00
02/08/2017	PO_POENC	0000303613	7	RREQ355332	GYM CLOSET-002/soft dome cones (set of 36) Item# 1	0.00	0.00	46.32	0.00
02/08/2017	PO_POENC	0000303613	7	RREQ355332	GYM CLOSET-002/soft dome cones (set of 36) Item# 1	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	7	RREQ355332	GYM CLOSET-002/soft dome cones (set of 36) Item# 1	0.00	0.00	-46.32	0.00
02/08/2017	PO_POENC	0000303613	8	RREQ355332	GYM CLOSET-002/12' x 6' quickster goals Item#: KSG	0.00	0.00	277.97	0.00
02/08/2017	PO_POENC	0000303613	8	RREQ355332	GYM CLOSET-002/12' x 6' quickster goals Item#: KSG	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	8	RREQ355332	GYM CLOSET-002/12' x 6' quickster goals Item#: KSG	0.00	0.00	-277.97	0.00
02/08/2017	PO_POENC	0000303613	9	RREQ355332	GYM CLOSET-002/10 x 10 tents Item#: OS-EX100BK	0.00	0.00	530.09	0.00
02/08/2017	PO_POENC	0000303613	9	RREQ355332	GYM CLOSET-002/10 x 10 tents Item#: OS-EX100BK	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303613	9	RREQ355332	GYM CLOSET-002/10 x 10 tents Item#: OS-EX100BK	0.00	0.00	-530.09	0.00
02/15/2017	REQ_PREENC	REQ356029	1		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	64.29	0.00	0.00
02/15/2017	REQ_PREENC	REQ356029	1		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	-64.29	0.00	0.00
02/15/2017	REQ_PREENC	REQ356029	1		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	-64.29	0.00	0.00
03/03/2017	PO_POENC	0000305302	10	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
03/03/2017	PO_POENC	0000305302	10	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	10	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
03/03/2017	PO_POENC	0000305302	11	RREQ357532	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
03/03/2017	PO_POENC	0000305302	11	RREQ357532	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	11	RREQ357532	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
03/03/2017	PO_POENC	0000305302	12	RREQ357532	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.84	0.00
03/03/2017	PO_POENC	0000305302	12	RREQ357532	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	12	RREQ357532	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-25.84	0.00
03/03/2017	PO_POENC	0000305302	9	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
03/03/2017	PO_POENC	0000305302	9	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	9	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00
03/03/2017	PO_POENC	0000305302	8	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	8	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
03/03/2017	PO_POENC	0000305302	7	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.05	0.00
03/03/2017	PO_POENC	0000305302	7	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	7	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	0.00
03/03/2017	PO_POENC	0000305302	6	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.72	0.00
03/03/2017	PO_POENC	0000305302	6	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	6	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.72	0.00
03/03/2017	PO_POENC	0000305302	5	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.72	0.00
03/03/2017	PO_POENC	0000305302	5	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	5	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.72	0.00
03/03/2017	PO_POENC	0000305302	4	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.72	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	06100	4301	01000	2017					
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2017	PO_POENC	0000305302	4	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	4	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.72	0.00
03/03/2017	PO_POENC	0000305302	3	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.72	0.00
03/03/2017	PO_POENC	0000305302	3	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	3	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.72	0.00
03/03/2017	PO_POENC	0000305302	2	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-25.84	0.00
03/03/2017	PO_POENC	0000305302	2	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	2	RREQ357532	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	25.84	0.00
03/03/2017	PO_POENC	0000305302	1	RREQ357532	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	-25.99	0.00
03/03/2017	PO_POENC	0000305302	1	RREQ357532	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305302	1	RREQ357532	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Lav	0.00	0.00	25.99	0.00
03/03/2017	PO_POENC	0000305302	8	RREQ357532	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.42	0.00
03/03/2017	REQ_PREENC	REQ357532	9		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.90	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	6		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	5		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	5		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	5		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	4		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	4		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	4		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	3		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	3		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	3		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	10.88	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	2		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-23.98	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	2		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	2		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	23.98	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	1		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-24.12	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	1		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357532	1		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	24.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	06100	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2017	REQ_PREENC	REQ357532	9		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	9		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	10		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	10		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	10		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		-34.20	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	11		Office Depot/121122/Energizer(R) Max(R) Alkaline A	0.00		40.36	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	11		Office Depot/121122/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	11		Office Depot/121122/Energizer(R) Max(R) Alkaline A	0.00		-40.36	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	12		Office Depot/121122/Energizer(R) Max Alkaline D Ba	0.00		23.98	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	12		Office Depot/121122/Energizer(R) Max Alkaline D Ba	0.00		0.00	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357532	12		Office Depot/121122/Energizer(R) Max Alkaline D Ba	0.00		-23.98	0.00	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	93	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	12.51	
04/13/2017	GL_JOURNAL	UTX0378591	80	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	1.20	
04/13/2017	GL_JOURNAL	UTX0378591	79	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.98	
04/13/2017	GL_JOURNAL	UTX0378591	78	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.80	
04/13/2017	GL_JOURNAL	UTX0378591	77	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.80	
04/13/2017	GL_JOURNAL	UTX0378591	74	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.57	
04/13/2017	GL_JOURNAL	UTX0378591	73	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.57	
04/13/2017	GL_JOURNAL	UTX0378591	72	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.57	
04/13/2017	GL_JOURNAL	UTX0378591	71	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.57	
04/13/2017	GL_JOURNAL	UTX0378591	70	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.46	
04/13/2017	GL_JOURNAL	UTX0378591	69	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	0.40	
06/13/2017	GL_BD_JRNL	0000383110	91		06/13/2017/Transfer of appropriations to budget Ci	1,345.00		0.00	0.00	0.00	
Number of Transactions 195						Totals	1,389.86	1,345.00	-64.29	0.00	19.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	06100	5853	01000	2017							
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/10/2017	REQ_PREENC	REQ352169	1		City Ballet/137961/cos of 28-week Discover a Dance	0.00		9,000.00	0.00	0.00	
01/10/2017	REQ_PREENC	REQ352169	1		City Ballet/137961/cos of 28-week Discover a Dance	0.00		-9,000.00	0.00	0.00	
05/31/2017	PO_POENC	0000312438	1	RREQ352169	CITY BALLET/cos of 28-week Discover a Dancer Balle	0.00		-9,000.00	0.00	0.00	
05/31/2017	PO_POENC	0000312438	1	RREQ352169	CITY BALLET/cos of 28-week Discover a Dancer Balle	0.00		0.00	9,000.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	-9,000.00	9,000.00	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	Amount
Number of Transactions 199						1,389.86	1,345.00	-9,064.29	9,000.00	19.43
Fund Totals 0000s										
Number of Transactions 199						1,389.86	1,345.00	-9,064.29	9,000.00	19.43
Resource Totals 06100										

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	1109	01000	2017	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,344.20
05/03/2017	GL_JOURNAL	0000380330	22	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	5,170.00
05/26/2017	GL_JOURNAL	PAY0382043	1134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,915.01
06/28/2017	GL_JOURNAL	PAY0384027	1134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,428.54
06/28/2017	GL_BD_JRNL	0000384128	1		06/28/2017/Transfer appropriations for Porter Elem	-1,658.00	0.00	0.00	0.00	0.00
Number of Transactions 5						-16,515.75	-1,658.00	0.00	0.00	14,857.75
Totals										

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	1192	01000	2017	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund					
06/28/2017	GL_BD_JRNL	0000384128	2		06/28/2017/Transfer appropriations for Porter Elem	200.00	0.00	0.00	0.00	0.00
Number of Transactions 1						200.00	200.00	0.00	0.00	0.00
Totals										

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	1210	01000	2017	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	2764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,988.78
05/03/2017	GL_JOURNAL	0000380330	23	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	6,025.73
05/26/2017	GL_JOURNAL	PAY0382043	2918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,988.78
06/28/2017	GL_JOURNAL	PAY0384027	2891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,988.78
Number of Transactions 4						-11,992.07	0.00	0.00	0.00	11,992.07
Totals										

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	2154	01000	2017	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2154	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384128	3		06/28/2017/Transfer appropriations for Porter Elem	-1,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,500.00	-1,500.00	0.00	0.00

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>					
	0236	09800	2231	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	710.51
05/03/2017	GL_JOURNAL	0000380330	53	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	980.76
05/26/2017	GL_JOURNAL	PAY0382043	5629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	677.71
06/28/2017	GL_JOURNAL	PAY0384027	5693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	327.93
06/28/2017	GL_BD_JRNL	0000384128	4		06/28/2017/Transfer appropriations for Porter Elem	948.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-1,748.91	948.00	0.00	2,696.91

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>					
	0236	09800	2236	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	597.86
05/26/2017	GL_JOURNAL	PAY0382043	5752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	597.86
06/28/2017	GL_JOURNAL	PAY0384027	5818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	597.86
Number of Transactions 3						Totals	-1,793.58	0.00	0.00	1,793.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2401	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1131	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	232.78
04/27/2017	GL_JOURNAL	PAY0379825	6298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,378.49
05/26/2017	GL_JOURNAL	PAY0382043	6526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,361.82
06/28/2017	GL_JOURNAL	PAY0384027	6649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	760.81
06/28/2017	GL_BD_JRNL	0000384128	5		06/28/2017/Transfer appropriations for Porter Elem	307.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2401	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,426.90	307.00	0.00	0.00	3,733.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2404	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380329	4		05/03/2017/Zero Budget/		0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	76	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo		0.00	0.00	0.00	1,948.39	
06/28/2017	GL_BD_JRNL	0000384128	6		06/28/2017/Transfer appropriations for Porter Elem		1,948.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.39	1,948.00	0.00	0.00	1,948.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2451	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380329	7		05/03/2017/Zero Budget/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2456	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	153.19	
05/03/2017	GL_BD_JRNL	0000380329	3		05/03/2017/Zero Budget/		0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	77	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo		0.00	0.00	0.00	62.78	
06/28/2017	GL_JOURNAL	PAY0384027	7477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	153.46	
06/28/2017	GL_BD_JRNL	0000384128	7		06/28/2017/Transfer appropriations for Porter Elem		282.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	8		06/28/2017/Transfer appropriations for Porter Elem		62.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-25.43	344.00	0.00	0.00	369.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2905	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0236	09800	2905	01000	2017				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	455.27
05/26/2017	GL_JOURNAL	PAY0382043	7487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	445.85
06/28/2017	GL_JOURNAL	PAY0384027	7702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	290.18
06/28/2017	GL_BD_JRNL	0000384128	9		06/28/2017/Transfer appropriations for Porter Elem	-33.00	0.00	0.00	0.00
Totals						-1,224.30	-33.00	0.00	1,191.30
Number of Transactions 4									

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>				
	0236	09800	3101	01000	2017				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	250.19
04/27/2017	GL_JOURNAL	PAY0379825	8569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	420.71
05/03/2017	GL_JOURNAL	0000380330	24	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	763.48
05/03/2017	GL_JOURNAL	0000380330	25	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	650.39
05/26/2017	GL_JOURNAL	PAY0382043	8877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	250.19
05/26/2017	GL_JOURNAL	PAY0382043	8885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	366.71
06/28/2017	GL_JOURNAL	PAY0384027	9087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	431.32
06/28/2017	GL_JOURNAL	PAY0384027	9081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	250.19
06/28/2017	GL_BD_JRNL	0000384128	10		06/28/2017/Transfer appropriations for Porter Elem	-548.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384128	11		06/28/2017/Transfer appropriations for Porter Elem	150.00	0.00	0.00	0.00
Totals						-3,781.18	-398.00	0.00	3,383.18
Number of Transactions 10									

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>				
	0236	09800	3202	01000	2017				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2574	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.42
04/27/2017	GL_JOURNAL	PAY0379825	11165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	191.44
04/27/2017	GL_JOURNAL	PAY0379825	11167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.03
04/27/2017	GL_JOURNAL	PAY0379825	11163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.23
04/27/2017	GL_JOURNAL	PAY0379825	11161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.68
05/03/2017	GL_BD_JRNL	0000380329	5		05/03/2017/Zero Budget/	0.00	0.00	0.00	0.00
05/03/2017	GL_JOURNAL	0000380330	78	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	279.31
05/03/2017	GL_JOURNAL	0000380330	54	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	136.21
05/26/2017	GL_JOURNAL	PAY0382043	11482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.92

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3202	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	11480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.12	
05/26/2017	GL_JOURNAL	PAY0382043	11486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	189.13	
05/26/2017	GL_JOURNAL	PAY0382043	11488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.03	
06/28/2017	GL_JOURNAL	PAY0384027	11783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.92	
06/28/2017	GL_JOURNAL	PAY0384027	11780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.30	
06/28/2017	GL_JOURNAL	PAY0384027	11778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	45.54	
06/28/2017	GL_JOURNAL	PAY0384027	11785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.03	
06/28/2017	GL_BD_JRNL	0000384128	12		06/28/2017/Transfer appropriations for Porter Elem	131.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	13		06/28/2017/Transfer appropriations for Porter Elem	-5.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	14		06/28/2017/Transfer appropriations for Porter Elem	41.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	15		06/28/2017/Transfer appropriations for Porter Elem	279.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-1,147.31	446.00	0.00	0.00	1,593.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.95	
04/27/2017	GL_JOURNAL	PAY0379825	13702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	48.51	
05/03/2017	GL_JOURNAL	0000380330	26	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	88.00	
05/03/2017	GL_JOURNAL	0000380330	27	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	74.97	
05/26/2017	GL_JOURNAL	PAY0382043	14070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.28	
05/26/2017	GL_JOURNAL	PAY0382043	14062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.95	
06/28/2017	GL_JOURNAL	PAY0384027	14410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.72	
06/28/2017	GL_JOURNAL	PAY0384027	14404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.95	
06/28/2017	GL_BD_JRNL	0000384128	16		06/28/2017/Transfer appropriations for Porter Elem	-63.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	17		06/28/2017/Transfer appropriations for Porter Elem	16.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-437.33	-47.00	0.00	0.00	390.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4017	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	17.81
04/27/2017	GL_JOURNAL	PAY0379825	16402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3302	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.83	
04/27/2017	GL_JOURNAL	PAY0379825	16406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	117.16	
04/27/2017	GL_JOURNAL	PAY0379825	16408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.78	
05/03/2017	GL_BD_JRNL	0000380329	6		05/03/2017/Zero Budget/	0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	79	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	153.85	
05/03/2017	GL_JOURNAL	0000380330	55	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	75.03	
05/26/2017	GL_JOURNAL	PAY0382043	16809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.05	
05/26/2017	GL_JOURNAL	PAY0382043	16811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.10	
05/26/2017	GL_JOURNAL	PAY0382043	16817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.78	
05/26/2017	GL_JOURNAL	PAY0382043	16815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	104.18	
06/28/2017	GL_JOURNAL	PAY0384027	17242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.95	
06/28/2017	GL_JOURNAL	PAY0384027	17244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	45.78	
06/28/2017	GL_JOURNAL	PAY0384027	17237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.96	
06/28/2017	GL_JOURNAL	PAY0384027	17239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.20	
06/28/2017	GL_BD_JRNL	0000384128	18		06/28/2017/Transfer appropriations for Porter Elem	-14.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	19		06/28/2017/Transfer appropriations for Porter Elem	-2.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	20		06/28/2017/Transfer appropriations for Porter Elem	45.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	21		06/28/2017/Transfer appropriations for Porter Elem	153.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-627.03	182.00	0.00	809.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
04/27/2017	GL_JOURNAL	PAY0379825	18861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.41	
05/03/2017	GL_JOURNAL	0000380330	28	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	2.23	
05/26/2017	GL_JOURNAL	PAY0382043	19270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.41	
05/26/2017	GL_JOURNAL	PAY0382043	19265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	19804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.41	
06/28/2017	GL_JOURNAL	PAY0384027	19799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_BD_JRNL	0000384128	22		06/28/2017/Transfer appropriations for Porter Elem	4.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-28.11	4.00	0.00	32.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3431	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.10	
04/27/2017	GL_JOURNAL	PAY0379825	20702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.10	
04/27/2017	GL_JOURNAL	PAY0379825	20704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.55	
05/03/2017	GL_JOURNAL	0000380330	56	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	4.95	
05/26/2017	GL_JOURNAL	PAY0382043	21113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	21116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	21118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	21648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	21650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.55	
06/28/2017	GL_BD_JRNL	0000384128	23		06/28/2017/Transfer appropriations for Porter Elem	4.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	-39.20	4.00	0.00	0.00	43.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3441	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.40	
04/27/2017	GL_JOURNAL	PAY0379825	22794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	68.02	
05/03/2017	GL_JOURNAL	0000380330	30	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	6.71	
05/03/2017	GL_JOURNAL	0000380330	80	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	38.00	
05/03/2017	GL_JOURNAL	0000380330	29	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	6.00	
05/26/2017	GL_JOURNAL	PAY0382043	23203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	23208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	68.02	
06/28/2017	GL_JOURNAL	PAY0384027	23735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	23740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	68.02	
06/28/2017	GL_BD_JRNL	0000384128	24		06/28/2017/Transfer appropriations for Porter Elem	48.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	25		06/28/2017/Transfer appropriations for Porter Elem	34.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	-242.97	82.00	0.00	0.00	324.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3451	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.40

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3451	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.36	
04/27/2017	GL_JOURNAL	PAY0379825	24631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
05/03/2017	GL_BD_JRNL	0000380332	1		05/03/2017/Zero Budget/	0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	81	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	96.59	
05/03/2017	GL_JOURNAL	0000380330	57	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-45.42	
05/26/2017	GL_JOURNAL	PAY0382043	25050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	25053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.36	
05/26/2017	GL_JOURNAL	PAY0382043	25055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	25580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	25583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.36	
06/28/2017	GL_JOURNAL	PAY0384027	25585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_BD_JRNL	0000384128	26		06/28/2017/Transfer appropriations for Porter Elem	-37.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	27		06/28/2017/Transfer appropriations for Porter Elem	-67.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	28		06/28/2017/Transfer appropriations for Porter Elem	97.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	29		06/28/2017/Transfer appropriations for Porter Elem	4.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-328.85	-3.00	0.00	325.85

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	3461	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,380.94	
04/27/2017	GL_JOURNAL	PAY0379825	26718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	169.50	
05/03/2017	GL_JOURNAL	0000380330	31	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	755.23	
05/03/2017	GL_JOURNAL	0000380330	32	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	547.23	
05/26/2017	GL_JOURNAL	PAY0382043	27137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	169.50	
05/26/2017	GL_JOURNAL	PAY0382043	27142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,380.94	
06/28/2017	GL_JOURNAL	PAY0384027	27667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	169.50	
06/28/2017	GL_JOURNAL	PAY0384027	27672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,380.94	
06/28/2017	GL_BD_JRNL	0000384128	30		06/28/2017/Transfer appropriations for Porter Elem	-3,753.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	31		06/28/2017/Transfer appropriations for Porter Elem	1,621.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-8,085.78	-2,132.00	0.00	5,953.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3471	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	517.20	
04/27/2017	GL_JOURNAL	PAY0379825	28553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
04/27/2017	GL_JOURNAL	PAY0379825	28550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	339.00	
05/03/2017	GL_BD_JRNL	0000380332	2		05/03/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	82	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	2,072.80	
05/03/2017	GL_JOURNAL	0000380330	58	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	450.12	
05/26/2017	GL_JOURNAL	PAY0382043	28974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	339.00	
05/26/2017	GL_JOURNAL	PAY0382043	28977	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	28979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	517.20	
06/28/2017	GL_JOURNAL	PAY0384027	29502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	339.02	
06/28/2017	GL_JOURNAL	PAY0384027	29505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,034.39	
06/28/2017	GL_JOURNAL	PAY0384027	29507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	517.20	
06/28/2017	GL_BD_JRNL	0000384128	32		06/28/2017/Transfer appropriations for Porter Elem	-809.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	33		06/28/2017/Transfer appropriations for Porter Elem	826.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	34		06/28/2017/Transfer appropriations for Porter Elem	2,073.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	35		06/28/2017/Transfer appropriations for Porter Elem	413.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-5,691.73	2,503.00	0.00	0.00	8,194.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.67	
04/27/2017	GL_JOURNAL	PAY0379825	30948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.99	
05/03/2017	GL_JOURNAL	0000380330	33	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	3.03	
05/03/2017	GL_JOURNAL	0000380330	34	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	2.59	
05/03/2017	GL_JOURNAL	0000380330	83	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	1.01	
05/26/2017	GL_JOURNAL	PAY0382043	31435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.45	
05/26/2017	GL_JOURNAL	PAY0382043	31427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.99	
06/28/2017	GL_JOURNAL	PAY0384027	31947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.71	
06/28/2017	GL_JOURNAL	PAY0384027	31941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 9						Totals	-14.44	0.00	0.00	0.00	14.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0236	09800	3502	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5705	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	33667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.13	
04/27/2017	GL_JOURNAL	PAY0379825	33669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.23	
04/27/2017	GL_JOURNAL	PAY0379825	33671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.76	
04/27/2017	GL_JOURNAL	PAY0379825	33673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.30	
05/03/2017	GL_JOURNAL	0000380330	59	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.49	
05/26/2017	GL_JOURNAL	PAY0382043	34180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	34182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.22	
05/26/2017	GL_JOURNAL	PAY0382043	34186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	34188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_JOURNAL	PAY0384027	34783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	34781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	34786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.46	
06/28/2017	GL_JOURNAL	PAY0384027	34788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_BD_JRNL	0000384128	36		06/28/2017/Transfer appropriations for Porter Elem	-1.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-5.29	-1.00	0.00	4.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	35	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	182.07	
05/03/2017	GL_JOURNAL	0000380330	36	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	155.50	
05/03/2017	GL_JOURNAL	0000380330	84	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	60.34	
05/10/2017	GL_JOURNAL	PWC0380924	2166	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	59.66	
05/10/2017	GL_JOURNAL	PWC0380924	2165	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	100.33	
06/08/2017	GL_JOURNAL	PWC0382697	2324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	87.45	
06/08/2017	GL_JOURNAL	PWC0382697	2325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	59.66	
06/28/2017	GL_BD_JRNL	0000384128	37		06/28/2017/Transfer appropriations for Porter Elem	-70.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	38		06/28/2017/Transfer appropriations for Porter Elem	36.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1953	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	102.86	
07/06/2017	GL_JOURNAL	PWC0384557	1954	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	59.66	
Number of Transactions 11						Totals	-901.53	-34.00	0.00	867.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3602	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/03/2017	GL_JOURNAL	0000380330	60	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo		0.00	0.00	0.00	29.42	
05/10/2017	GL_JOURNAL	PWC0380924	7695	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.94	
05/10/2017	GL_JOURNAL	PWC0380924	7694	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.35	
05/10/2017	GL_JOURNAL	PWC0380924	7693	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.98	
05/10/2017	GL_JOURNAL	PWC0380924	7692	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.60	
05/10/2017	GL_JOURNAL	PWC0380924	7691	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.66	
05/10/2017	GL_JOURNAL	PWC0380924	7690	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.32	
06/08/2017	GL_JOURNAL	PWC0382697	7410	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.33	
06/08/2017	GL_JOURNAL	PWC0382697	7411	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.38	
06/08/2017	GL_JOURNAL	PWC0382697	7412	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	40.85	
06/08/2017	GL_JOURNAL	PWC0382697	7413	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.94	
06/28/2017	GL_BD_JRNL	0000384128	39		06/28/2017/Transfer appropriations for Porter Elem		28.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	40		06/28/2017/Transfer appropriations for Porter Elem		18.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6406	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.84	
07/06/2017	GL_JOURNAL	PWC0384557	6407	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	8.71	
07/06/2017	GL_JOURNAL	PWC0384557	6408	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.60	
07/06/2017	GL_JOURNAL	PWC0384557	6409	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.82	
07/06/2017	GL_JOURNAL	PWC0384557	6410	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.94	
Number of Transactions 18						Totals	-245.68	46.00	0.00	0.00	291.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	37	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo		0.00	0.00	0.00	17.31
05/03/2017	GL_JOURNAL	0000380330	38	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo		0.00	0.00	0.00	14.79
05/10/2017	GL_JOURNAL	PRM0380920	1004	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.69
05/10/2017	GL_JOURNAL	PRM0380920	1003	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.56
06/07/2017	GL_JOURNAL	PRM0382696	999	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	8.34
06/07/2017	GL_JOURNAL	PRM0382696	1000	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.69
06/28/2017	GL_BD_JRNL	0000384128	41		06/28/2017/Transfer appropriations for Porter Elem		-13.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384128	42		06/28/2017/Transfer appropriations for Porter Elem		3.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	1130	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.81
07/06/2017	GL_JOURNAL	PRM0384556	1131	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.69

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3701	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-86.88	-10.00	0.00	0.00	76.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3702	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/03/2017	GL_BD_JRNL	0000380329	2	05/03/2017/Zero Budget/		0.00	0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380330	85	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	2.80	
05/03/2017	GL_JOURNAL	0000380330	61	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	1.03	
05/10/2017	GL_JOURNAL	PRM0380920	3606	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.79	
05/10/2017	GL_JOURNAL	PRM0380920	3605	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.25	
05/10/2017	GL_JOURNAL	PRM0380920	3604	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.21	
05/10/2017	GL_JOURNAL	PRM0380920	3603	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.60	
05/10/2017	GL_JOURNAL	PRM0380920	3602	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.94	
06/07/2017	GL_JOURNAL	PRM0382696	3257	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	3258	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.59	
06/07/2017	GL_JOURNAL	PRM0382696	3259	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24	
06/07/2017	GL_JOURNAL	PRM0382696	3260	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.79	
06/28/2017	GL_BD_JRNL	0000384128	43	06/28/2017/Transfer appropriations for Porter Elem		1.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	44	06/28/2017/Transfer appropriations for Porter Elem		1.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384128	45	06/28/2017/Transfer appropriations for Porter Elem		3.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3580	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.43	
07/06/2017	GL_JOURNAL	PRM0384556	3581	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.38	
07/06/2017	GL_JOURNAL	PRM0384556	3582	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.69	
07/06/2017	GL_JOURNAL	PRM0384556	3583	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 19						Totals	-8.42	5.00	0.00	0.00	13.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3985	01000	2017							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.10	
04/27/2017	GL_JOURNAL	PAY0379825	36147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.35	
05/03/2017	GL_JOURNAL	0000380330	39	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	2.76	
05/03/2017	GL_JOURNAL	0000380330	40	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	6.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3985	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	36667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.35
05/26/2017	GL_JOURNAL	PAY0382043	36662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.10
06/28/2017	GL_JOURNAL	PAY0384027	37382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.35
06/28/2017	GL_JOURNAL	PAY0384027	37377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.10
06/28/2017	GL_BD_JRNL	0000384128	46		06/28/2017/Transfer appropriations for Porter Elem	2.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384128	47		06/28/2017/Transfer appropriations for Porter Elem	2.00		0.00	0.00	0.00
Number of Transactions 10						Totals	-30.12	4.00	0.00	34.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3995	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.93
04/27/2017	GL_JOURNAL	PAY0379825	38031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.88
04/27/2017	GL_JOURNAL	PAY0379825	38028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.87
05/03/2017	GL_BD_JRNL	0000380329	1		05/03/2017/Zero Budget/	0.00		0.00	0.00	0.00
05/03/2017	GL_JOURNAL	0000380330	86	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	2.40
05/03/2017	GL_JOURNAL	0000380330	62	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	1.01
05/26/2017	GL_JOURNAL	PAY0382043	38549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	38552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.88
05/26/2017	GL_JOURNAL	PAY0382043	38554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.93
06/28/2017	GL_JOURNAL	PAY0384027	39264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.87
06/28/2017	GL_JOURNAL	PAY0384027	39267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.88
06/28/2017	GL_JOURNAL	PAY0384027	39269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.93
06/28/2017	GL_BD_JRNL	0000384128	48		06/28/2017/Transfer appropriations for Porter Elem	-1.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384128	49		06/28/2017/Transfer appropriations for Porter Elem	2.00		0.00	0.00	0.00
Number of Transactions 14						Totals	-13.45	1.00	0.00	14.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	4301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384128	50		06/28/2017/Transfer appropriations for Porter Elem	-1,208.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	4301	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,208.00	-1,208.00	0.00	0.00	0.00
Number of Transactions 277						Fund Totals 0000s	-60,950.63	0.00	0.00	0.00	60,950.63
Number of Transactions 277						Resource Totals 09800	-60,950.63	0.00	0.00	0.00	60,950.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	1107	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21,471.48	
05/26/2017	GL_JOURNAL	PAY0382043	527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21,732.90	
06/28/2017	GL_JOURNAL	PAY0384027	527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21,730.34	
Number of Transactions 3						Totals	-64,934.72	0.00	0.00	64,934.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	1210	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,111.71	
05/26/2017	GL_JOURNAL	PAY0382043	2919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,111.71	
06/28/2017	GL_JOURNAL	PAY0384027	2892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,111.71	
Number of Transactions 3						Totals	-18,335.13	0.00	0.00	18,335.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09806	3101	01000	2017						
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,701.11	
04/27/2017	GL_JOURNAL	PAY0379825	8562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	768.85	
05/26/2017	GL_JOURNAL	PAY0382043	8878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	768.85	
05/26/2017	GL_JOURNAL	PAY0382043	8886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,734.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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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>						
0236	09806	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	9082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	768.85	
06/28/2017	GL_JOURNAL	PAY0384027	9088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,733.68	
Number of Transactions 6						Totals	-10,475.34	0.00	0.00	10,475.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	313.12	
04/27/2017	GL_JOURNAL	PAY0379825	13695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.64	
05/26/2017	GL_JOURNAL	PAY0382043	14063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.64	
05/26/2017	GL_JOURNAL	PAY0382043	14071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	316.97	
06/28/2017	GL_JOURNAL	PAY0384027	14405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.65	
06/28/2017	GL_JOURNAL	PAY0384027	14411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	316.87	
Number of Transactions 6						Totals	-1,212.89	0.00	0.00	1,212.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18857	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	18862	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	19266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19271	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	19800	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	19805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3441	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09806	3441	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	23209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	23204	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	23741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09806	3461	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,831.60
05/26/2017	GL_JOURNAL	PAY0382043	27138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,831.60
06/28/2017	GL_JOURNAL	PAY0384027	27673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,831.60
06/28/2017	GL_JOURNAL	PAY0384027	27668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-17,150.40	0.00	0.00	17,150.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09806	3501	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.05
04/27/2017	GL_JOURNAL	PAY0379825	30957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.74
05/26/2017	GL_JOURNAL	PAY0382043	31436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.87
05/26/2017	GL_JOURNAL	PAY0382043	31428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	31942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.05
06/28/2017	GL_JOURNAL	PAY0384027	31948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.88
Number of Transactions 6						Totals	-41.65	0.00	0.00	41.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09806	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2168	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	183.35	
05/10/2017	GL_JOURNAL	PWC0380924	2167	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	644.14	
06/08/2017	GL_JOURNAL	PWC0382697	2326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	651.99	
06/08/2017	GL_JOURNAL	PWC0382697	2327	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	183.35	
07/06/2017	GL_JOURNAL	PWC0384557	1955	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	651.91	
07/06/2017	GL_JOURNAL	PWC0384557	1956	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	183.35	
Number of Transactions 6						Totals	-2,498.09	0.00	0.00	2,498.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1006	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.48	
05/10/2017	GL_JOURNAL	PRM0380920	1005	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	61.41	
06/07/2017	GL_JOURNAL	PRM0382696	1001	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	62.16	
06/07/2017	GL_JOURNAL	PRM0382696	1002	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.48	
07/06/2017	GL_JOURNAL	PRM0384556	1132	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	62.15	
07/06/2017	GL_JOURNAL	PRM0384556	1133	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.48	
Number of Transactions 6						Totals	-238.16	0.00	0.00	238.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09806	3985	01000	2017						
DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.30	
04/27/2017	GL_JOURNAL	PAY0379825	36143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.95	
05/26/2017	GL_JOURNAL	PAY0382043	36668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.30	
05/26/2017	GL_JOURNAL	PAY0382043	36663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.95	
06/28/2017	GL_JOURNAL	PAY0384027	37378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.95	
06/28/2017	GL_JOURNAL	PAY0384027	37383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.30	
Number of Transactions 6						Totals	-126.75	0.00	0.00	126.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 60						Fund	Totals 0000s	-116,258.73	0.00	0.00	0.00	116,258.73

Number of Transactions 60						Resource	Totals 09806	-116,258.73	0.00	0.00	0.00	116,258.73
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DeptID      Resource      Account      Fund      Budget Period  
0236          30100          1109          01000      2017

DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,474.76		
05/03/2017	GL_JOURNAL	0000380330	1	20011790	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-5,170.00		
05/26/2017	GL_JOURNAL	PAY0382043	1135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,260.17		
06/21/2017	GL_BD_JRNL	0000383668	1		06/21/2017/Transfer appropriations for Porter Elem	-1,387.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,516.94		
Number of Transactions 5						Totals	-21,468.87	-1,387.00	0.00	0.00	20,081.87

DeptID      Resource      Account      Fund      Budget Period  
0236          30100          1192          01000      2017

DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

05/03/2017	GL_JOURNAL	0000380344	1	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.54
05/03/2017	GL_JOURNAL	0000380344	2	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-151.47
05/03/2017	GL_JOURNAL	0000380344	7	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-151.47
05/03/2017	GL_JOURNAL	0000380344	8	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.54
05/03/2017	GL_JOURNAL	0000380344	14	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-18.18
05/03/2017	GL_JOURNAL	0000380344	15	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-302.94
05/03/2017	GL_JOURNAL	0000380344	16	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-302.94
05/03/2017	GL_JOURNAL	0000380344	26	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57
05/03/2017	GL_JOURNAL	0000380344	27	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-156.01
05/03/2017	GL_JOURNAL	0000380344	34	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-156.01
05/03/2017	GL_JOURNAL	0000380344	35	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-605.88
05/03/2017	GL_JOURNAL	0000380344	36	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-18.17
05/03/2017	GL_JOURNAL	0000380344	43	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.54
05/03/2017	GL_JOURNAL	0000380344	44	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-151.47
05/03/2017	GL_JOURNAL	0000380344	56	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-454.41
05/03/2017	GL_JOURNAL	0000380344	57	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-40.90
05/03/2017	GL_JOURNAL	0000380344	58	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-302.94
05/03/2017	GL_JOURNAL	0000380344	59	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-605.88
05/03/2017	GL_JOURNAL	0000380344	68	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-151.47

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

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Budget	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>						
0236	30100	1192	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380344	69	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.54	
05/03/2017	GL_JOURNAL	0000380344	52	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-312.02	
05/03/2017	GL_JOURNAL	0000380344	78	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.54	
05/03/2017	GL_JOURNAL	0000380344	79	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-151.47	
05/03/2017	GL_JOURNAL	0000380344	85	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-131.41	
05/03/2017	GL_JOURNAL	0000380344	23	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-157.57	
Number of Transactions 25						Totals	4,502.88	0.00	0.00	-4,502.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	1210	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,784.30	
05/03/2017	GL_JOURNAL	0000380330	2	30001906	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-6,025.73	
05/26/2017	GL_JOURNAL	PAY0382043	2920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,784.30	
06/28/2017	GL_JOURNAL	PAY0384027	2893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,784.30	
Number of Transactions 4						Totals	-2,327.17	0.00	0.00	2,327.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	2231	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	710.51	
05/03/2017	GL_JOURNAL	0000380330	41	20014631	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-980.76	
05/26/2017	GL_JOURNAL	PAY0382043	5630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	677.72	
06/21/2017	GL_BD_JRNL	0000383668	2		06/21/2017/Transfer appropriations for Porter Elem	-1,360.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	327.92	
Number of Transactions 5						Totals	-2,095.39	-1,360.00	0.00	735.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	2236	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,486.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	2236	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
05/26/2017	GL_JOURNAL	PAY0382043	5753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,417.99	
06/21/2017	GL_BD_JRNL	0000383668	3		06/21/2017/Transfer appropriations for Porter Elem	1,862.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,037.89	
Number of Transactions 4						Totals	-2,080.48	1,862.00	0.00	3,942.48
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	2404	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	6663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,815.56	
05/03/2017	GL_JOURNAL	0000380330	63	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-1,948.39	
05/26/2017	GL_JOURNAL	PAY0382043	6890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,793.33	
06/21/2017	GL_BD_JRNL	0000383668	4		06/21/2017/Transfer appropriations for Porter Elem	-86.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	867.74	
Number of Transactions 5						Totals	-2,614.24	-86.00	0.00	2,528.24
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	2456	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
05/03/2017	GL_JOURNAL	0000380330	64	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-62.78	
Number of Transactions 1						Totals	62.78	0.00	0.00	-62.78
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	3101	01000	2017	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	8571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,066.12	
04/27/2017	GL_JOURNAL	PAY0379825	8563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	350.27	
05/03/2017	GL_JOURNAL	0000380344	28	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.82	
05/03/2017	GL_JOURNAL	0000380344	29	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.63	
05/03/2017	GL_JOURNAL	0000380344	9	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.05	
05/03/2017	GL_JOURNAL	0000380344	10	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.57	
05/03/2017	GL_JOURNAL	0000380344	80	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3101	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/03/2017	GL_JOURNAL	0000380344	81	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.57		
05/03/2017	GL_JOURNAL	0000380344	53	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-39.25		
05/03/2017	GL_JOURNAL	0000380344	70	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.57		
05/03/2017	GL_JOURNAL	0000380344	71	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-78.50		
05/03/2017	GL_JOURNAL	0000380344	72	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.06		
05/03/2017	GL_JOURNAL	0000380330	3	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-763.48		
05/03/2017	GL_JOURNAL	0000380330	4	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-650.39		
05/26/2017	GL_JOURNAL	PAY0382043	8887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,039.13		
05/26/2017	GL_JOURNAL	PAY0382043	8879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	350.27		
06/21/2017	GL_BD_JRNL	0000383668	5		06/21/2017/Transfer appropriations for Porter Elem	-5.00	0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383668	6		06/21/2017/Transfer appropriations for Porter Elem	-962.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	9089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,071.43		
06/28/2017	GL_JOURNAL	PAY0384027	9083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	350.27		
Number of Transactions 20						Totals	-3,564.54	-967.00	0.00	0.00	2,597.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3201	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/21/2017	GL_BD_JRNL	0000383668	7		06/21/2017/Transfer appropriations for Porter Elem	21.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.67
04/27/2017	GL_JOURNAL	PAY0379825	11166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	252.14
04/27/2017	GL_JOURNAL	PAY0379825	11168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	206.46
05/03/2017	GL_JOURNAL	0000380330	65	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-279.31
05/03/2017	GL_JOURNAL	0000380330	42	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-136.21
05/26/2017	GL_JOURNAL	PAY0382043	11481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.12
05/26/2017	GL_JOURNAL	PAY0382043	11487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	249.06
05/26/2017	GL_JOURNAL	PAY0382043	11489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	196.93
06/21/2017	GL_BD_JRNL	0000383668	8		06/21/2017/Transfer appropriations for Porter Elem	-137.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3202	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/21/2017	GL_BD_JRNL	0000383668	9		06/21/2017/Transfer appropriations for Porter Elem		123.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383668	10		06/21/2017/Transfer appropriations for Porter Elem		359.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.51
06/28/2017	GL_JOURNAL	PAY0384027	11786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	144.14
06/28/2017	GL_JOURNAL	PAY0384027	11779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.54
Number of Transactions 14						Totals	-647.05	345.00	0.00	992.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.53
04/27/2017	GL_JOURNAL	PAY0379825	13704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	123.01
05/03/2017	GL_JOURNAL	0000380344	11	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.07
05/03/2017	GL_JOURNAL	0000380344	12	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.20
05/03/2017	GL_JOURNAL	0000380344	17	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-4.38
05/03/2017	GL_JOURNAL	0000380344	18	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-4.39
05/03/2017	GL_JOURNAL	0000380344	19	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.26
05/03/2017	GL_JOURNAL	0000380344	3	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.20
05/03/2017	GL_JOURNAL	0000380344	4	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.07
05/03/2017	GL_JOURNAL	0000380344	30	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.26
05/03/2017	GL_JOURNAL	0000380344	31	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.29
05/03/2017	GL_JOURNAL	0000380344	37	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.26
05/03/2017	GL_JOURNAL	0000380344	38	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-8.79
05/03/2017	GL_JOURNAL	0000380344	39	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.26
05/03/2017	GL_JOURNAL	0000380344	60	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-8.78
05/03/2017	GL_JOURNAL	0000380344	61	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-4.39
05/03/2017	GL_JOURNAL	0000380344	62	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.60
05/03/2017	GL_JOURNAL	0000380344	63	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-6.59
05/03/2017	GL_JOURNAL	0000380344	45	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.63
05/03/2017	GL_JOURNAL	0000380344	46	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-21.04
05/03/2017	GL_JOURNAL	0000380344	47	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.28
05/03/2017	GL_JOURNAL	0000380344	48	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.07
05/03/2017	GL_JOURNAL	0000380344	49	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-9.39
05/03/2017	GL_JOURNAL	0000380344	50	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.20
05/03/2017	GL_JOURNAL	0000380344	73	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-2.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380344	74	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-9.05	
05/03/2017	GL_JOURNAL	0000380344	75	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.07	
05/03/2017	GL_JOURNAL	0000380344	54	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.52	
05/03/2017	GL_JOURNAL	0000380344	82	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.07	
05/03/2017	GL_JOURNAL	0000380344	83	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.20	
05/03/2017	GL_JOURNAL	0000380344	24	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.29	
05/03/2017	GL_JOURNAL	0000380330	5	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-88.00	
05/03/2017	GL_JOURNAL	0000380330	6	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-74.97	
05/26/2017	GL_JOURNAL	PAY0382043	14072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.89	
05/26/2017	GL_JOURNAL	PAY0382043	14064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.53	
06/21/2017	GL_BD_JRNL	0000383668	11		06/21/2017/Transfer appropriations for Porter Elem	1.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	12		06/21/2017/Transfer appropriations for Porter Elem	79.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123.63	
06/28/2017	GL_JOURNAL	PAY0384027	14406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.53	
Number of Transactions 39						Totals				
						-141.35	80.00	0.00	0.00	221.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3302	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.73
04/27/2017	GL_JOURNAL	PAY0379825	16407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.89
04/27/2017	GL_JOURNAL	PAY0379825	16403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.56
05/03/2017	GL_JOURNAL	0000380330	43	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-75.03
05/03/2017	GL_JOURNAL	0000380330	66	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-153.85
05/26/2017	GL_JOURNAL	PAY0382043	16810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.07
05/26/2017	GL_JOURNAL	PAY0382043	16816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	137.19
05/26/2017	GL_JOURNAL	PAY0382043	16818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	108.48
06/21/2017	GL_BD_JRNL	0000383668	13		06/21/2017/Transfer appropriations for Porter Elem	-191.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383668	14		06/21/2017/Transfer appropriations for Porter Elem	-10.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383668	15		06/21/2017/Transfer appropriations for Porter Elem	143.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.41
06/28/2017	GL_JOURNAL	PAY0384027	17243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	66.38
06/28/2017	GL_JOURNAL	PAY0384027	17238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.96

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3302	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 14 Totals -515.79 -58.00 0.00 0.00 457.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3421	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	18858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.57
04/27/2017	GL_JOURNAL	PAY0379825	18863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.99
05/03/2017	GL_JOURNAL	0000380330	7	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	-2.23
05/26/2017	GL_JOURNAL	PAY0382043	19272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.99
05/26/2017	GL_JOURNAL	PAY0382043	19267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.57
06/21/2017	GL_BD_JRNL	0000383668	16		06/21/2017/Transfer appropriations for Porter Elem	7.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.99
06/28/2017	GL_JOURNAL	PAY0384027	19801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.57

Number of Transactions 8 Totals -40.45 7.00 0.00 0.00 47.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3431	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	20700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	20705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	20703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/03/2017	GL_JOURNAL	0000380330	44	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	0.00	-4.95
05/26/2017	GL_JOURNAL	PAY0382043	21119	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	21117	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	21114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10
06/21/2017	GL_BD_JRNL	0000383668	17		06/21/2017/Transfer appropriations for Porter Elem	-20.00	0.00	0.00	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383668	18		06/21/2017/Transfer appropriations for Porter Elem	10.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21651	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	21649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21646	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 12 Totals -66.25 -10.00 0.00 0.00 56.25

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3441	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.18	
04/27/2017	GL_JOURNAL	PAY0379825	22791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.76	
05/03/2017	GL_JOURNAL	0000380330	67	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-38.00	
05/03/2017	GL_JOURNAL	0000380330	8	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-6.00	
05/03/2017	GL_JOURNAL	0000380330	9	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-6.71	
05/26/2017	GL_JOURNAL	PAY0382043	23210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.18	
05/26/2017	GL_JOURNAL	PAY0382043	23205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.76	
06/21/2017	GL_BD_JRNL	0000383668	19		06/21/2017/Transfer appropriations for Porter Elem	-35.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	20		06/21/2017/Transfer appropriations for Porter Elem	7.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.76	
06/28/2017	GL_JOURNAL	PAY0384027	23742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	119.18	
Number of Transactions 11						Totals	-433.11	-28.00	0.00	405.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3451	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
04/27/2017	GL_JOURNAL	PAY0379825	24632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
05/03/2017	GL_JOURNAL	0000380330	68	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-96.59	
05/03/2017	GL_JOURNAL	0000380330	45	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	45.42	
05/26/2017	GL_JOURNAL	PAY0382043	25054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	25051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	25056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
06/21/2017	GL_BD_JRNL	0000383668	21		06/21/2017/Transfer appropriations for Porter Elem	-89.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	22		06/21/2017/Transfer appropriations for Porter Elem	-74.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	23		06/21/2017/Transfer appropriations for Porter Elem	105.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	25584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 14						Totals	-568.43	-58.00	0.00	510.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3461	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,573.06	
04/27/2017	GL_JOURNAL	PAY0379825	26720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	237.30	
05/03/2017	GL_JOURNAL	0000380330	10	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-755.23	
05/03/2017	GL_JOURNAL	0000380330	11	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-547.23	
05/26/2017	GL_JOURNAL	PAY0382043	27139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	237.30	
05/26/2017	GL_JOURNAL	PAY0382043	27144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,573.06	
06/21/2017	GL_BD_JRNL	0000383668	24		06/21/2017/Transfer appropriations for Porter Elem	-3,600.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	25		06/21/2017/Transfer appropriations for Porter Elem	4,385.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	237.30	
06/28/2017	GL_JOURNAL	PAY0384027	27674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,573.06	
Number of Transactions 10						Totals	-6,343.62	785.00	0.00	7,128.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3471	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,115.40	
04/27/2017	GL_JOURNAL	PAY0379825	28554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	28551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.00	
05/03/2017	GL_JOURNAL	0000380330	46	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-450.12	
05/03/2017	GL_JOURNAL	0000380330	69	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-2,072.80	
05/26/2017	GL_JOURNAL	PAY0382043	28975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	339.00	
05/26/2017	GL_JOURNAL	PAY0382043	28980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,115.40	
05/26/2017	GL_JOURNAL	PAY0382043	28978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/21/2017	GL_BD_JRNL	0000383668	26		06/21/2017/Transfer appropriations for Porter Elem	-5,318.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	27		06/21/2017/Transfer appropriations for Porter Elem	368.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	28		06/21/2017/Transfer appropriations for Porter Elem	6,550.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	338.98	
06/28/2017	GL_JOURNAL	PAY0384027	29508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,115.40	
06/28/2017	GL_JOURNAL	PAY0384027	29506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 14						Totals	-5,895.86	1,600.00	0.00	7,495.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.39	
04/27/2017	GL_JOURNAL	PAY0379825	30958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.23	
05/03/2017	GL_JOURNAL	0000380344	51	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	64	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.23	
05/03/2017	GL_JOURNAL	0000380344	65	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.02	
05/03/2017	GL_JOURNAL	0000380344	66	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.15	
05/03/2017	GL_JOURNAL	0000380344	67	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.30	
05/03/2017	GL_JOURNAL	0000380344	40	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	41	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.30	
05/03/2017	GL_JOURNAL	0000380344	42	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.01	
05/03/2017	GL_JOURNAL	0000380344	32	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	33	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	5	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.01	
05/03/2017	GL_JOURNAL	0000380344	6	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	20	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.01	
05/03/2017	GL_JOURNAL	0000380344	21	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.15	
05/03/2017	GL_JOURNAL	0000380344	22	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.14	
05/03/2017	GL_JOURNAL	0000380344	13	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	25	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	84	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380344	55	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.16	
05/03/2017	GL_JOURNAL	0000380344	76	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.31	
05/03/2017	GL_JOURNAL	0000380344	77	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.08	
05/03/2017	GL_JOURNAL	0000380330	70	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-1.01	
05/03/2017	GL_JOURNAL	0000380330	12	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-3.03	
05/03/2017	GL_JOURNAL	0000380330	13	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-2.59	
05/26/2017	GL_JOURNAL	PAY0382043	31437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.13	
05/26/2017	GL_JOURNAL	PAY0382043	31429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.39	
06/21/2017	GL_BD_JRNL	0000383668	29		06/21/2017/Transfer appropriations for Porter Elem	-1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.39	
06/28/2017	GL_JOURNAL	PAY0384027	31949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.25	
Number of Transactions 31						Totals	-8.64	-1.00	0.00	7.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3502	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3502	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.75	
04/27/2017	GL_JOURNAL	PAY0379825	33672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.91	
04/27/2017	GL_JOURNAL	PAY0379825	33668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.13	
05/03/2017	GL_JOURNAL	0000380330	47	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-0.49	
05/26/2017	GL_JOURNAL	PAY0382043	34181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	34189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	34187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.90	
06/21/2017	GL_BD_JRNL	0000383668	30		06/21/2017/Transfer appropriations for Porter Elem	-1.00		0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	31		06/21/2017/Transfer appropriations for Porter Elem	1.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	34787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	34789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.52	
Number of Transactions 12						Totals	-4.01	0.00	0.00	0.00	4.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	71	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-60.34	
05/03/2017	GL_JOURNAL	0000380330	14	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-182.07	
05/03/2017	GL_JOURNAL	0000380330	15	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-155.50	
05/10/2017	GL_JOURNAL	PWC0380924	2170	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	83.53	
05/10/2017	GL_JOURNAL	PWC0380924	2169	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	254.24	
06/08/2017	GL_JOURNAL	PWC0382697	2328	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	247.81	
06/08/2017	GL_JOURNAL	PWC0382697	2329	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	83.53	
06/21/2017	GL_BD_JRNL	0000383668	32		06/21/2017/Transfer appropriations for Porter Elem	61.00		0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	33		06/21/2017/Transfer appropriations for Porter Elem	85.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1957	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	255.51	
07/06/2017	GL_JOURNAL	PWC0384557	1958	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	83.53	
Number of Transactions 11						Totals	-464.24	146.00	0.00	0.00	610.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	48	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-29.42	
05/10/2017	GL_JOURNAL	PWC0380924	7698	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.60	
05/10/2017	GL_JOURNAL	PWC0380924	7697	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.47	
05/10/2017	GL_JOURNAL	PWC0380924	7696	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.32	
06/08/2017	GL_JOURNAL	PWC0382697	7414	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.33	
06/08/2017	GL_JOURNAL	PWC0382697	7415	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.80	
06/08/2017	GL_JOURNAL	PWC0382697	7416	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.54	
06/21/2017	GL_BD_JRNL	0000383668	34		06/21/2017/Transfer appropriations for Porter Elem	-41.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	35		06/21/2017/Transfer appropriations for Porter Elem	58.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	36		06/21/2017/Transfer appropriations for Porter Elem	55.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6411	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.84	
07/06/2017	GL_JOURNAL	PWC0384557	6412	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.03	
07/06/2017	GL_JOURNAL	PWC0384557	6413	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.14	
Number of Transactions 13						Totals	-202.65	72.00	0.00	274.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	16	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-17.31	
05/03/2017	GL_JOURNAL	0000380330	17	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-14.79	
05/10/2017	GL_JOURNAL	PRM0380920	1008	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.96	
05/10/2017	GL_JOURNAL	PRM0380920	1007	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.24	
06/07/2017	GL_JOURNAL	PRM0382696	1003	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.62	
06/07/2017	GL_JOURNAL	PRM0382696	1004	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.96	
06/21/2017	GL_BD_JRNL	0000383668	37		06/21/2017/Transfer appropriations for Porter Elem	6.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	38		06/21/2017/Transfer appropriations for Porter Elem	-5.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	1134	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.36	
07/06/2017	GL_JOURNAL	PRM0384556	1135	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.96	
Number of Transactions 10						Totals	-63.00	1.00	0.00	64.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3702	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3702	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380330	49	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-1.03	
05/03/2017	GL_JOURNAL	0000380330	72	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-2.80	
05/10/2017	GL_JOURNAL	PRM0380920	3609	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.96	
05/10/2017	GL_JOURNAL	PRM0380920	3608	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.40	
05/10/2017	GL_JOURNAL	PRM0380920	3607	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.94	
06/07/2017	GL_JOURNAL	PRM0382696	3261	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	3262	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.37	
06/07/2017	GL_JOURNAL	PRM0382696	3263	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.87	
06/21/2017	GL_BD_JRNL	0000383668	39		06/21/2017/Transfer appropriations for Porter Elem	-1.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	40		06/21/2017/Transfer appropriations for Porter Elem	2.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3584	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.43	
07/06/2017	GL_JOURNAL	PRM0384556	3585	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.15	
07/06/2017	GL_JOURNAL	PRM0384556	3586	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.37	
Number of Transactions 13						Totals	-8.55	1.00	0.00	9.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3985	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.35	
04/27/2017	GL_JOURNAL	PAY0379825	36149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.28	
05/03/2017	GL_JOURNAL	0000380330	18	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-2.76	
05/03/2017	GL_JOURNAL	0000380330	19	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00	0.00	0.00	-6.01	
05/26/2017	GL_JOURNAL	PAY0382043	36664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.35	
05/26/2017	GL_JOURNAL	PAY0382043	36669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.28	
06/21/2017	GL_BD_JRNL	0000383668	41		06/21/2017/Transfer appropriations for Porter Elem	-31.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.28	
06/28/2017	GL_JOURNAL	PAY0384027	37379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.35	
Number of Transactions 9						Totals	-75.12	-31.00	0.00	44.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3995	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.34	
04/27/2017	GL_JOURNAL	PAY0379825	38034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.85	
05/03/2017	GL_JOURNAL	0000380330	73	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-2.40	
05/03/2017	GL_JOURNAL	0000380330	50	No Jrnl Ref	05/03/2017/Transfer dual funded salary expenses fo	0.00		0.00	0.00	-1.01	
05/26/2017	GL_JOURNAL	PAY0382043	38555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.85	
05/26/2017	GL_JOURNAL	PAY0382043	38553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.34	
05/26/2017	GL_JOURNAL	PAY0382043	38550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.87	
06/21/2017	GL_BD_JRNL	0000383668	42		06/21/2017/Transfer appropriations for Porter Elem	-4.00		0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	43		06/21/2017/Transfer appropriations for Porter Elem	-5.00		0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383668	44		06/21/2017/Transfer appropriations for Porter Elem	-3.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	39268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.34	
06/28/2017	GL_JOURNAL	PAY0384027	39265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.87	
06/28/2017	GL_JOURNAL	PAY0384027	39270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.90	
Number of Transactions 14						Totals	-23.82	-12.00	0.00	0.00	11.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	803	EASYKEYSCO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	13.90
06/07/2017	GL_JOURNAL	0000382673	1	P00291743	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-69.66
06/07/2017	GL_JOURNAL	0000382673	2	P00291916	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-11.02
06/07/2017	GL_JOURNAL	0000382673	3	P00291916	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-62.99
06/07/2017	GL_JOURNAL	0000382673	4	P00292473	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-40.34
06/07/2017	GL_JOURNAL	0000382673	5	P00292874	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-88.94
06/07/2017	GL_JOURNAL	0000382673	13	P00293087	06/07/2017/Transfer Special Education Supplies for	0.00		0.00	0.00	-213.45
06/15/2017	GL_JOURNAL	UTX0383258	255	EASYKEYSCO	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	1.07
06/21/2017	GL_BD_JRNL	0000383668	45		06/21/2017/Transfer appropriations for Porter Elem	-1,132.00		0.00	0.00	0.00
06/22/2017	GL_JOURNAL	0000383779	1	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-11.02
06/22/2017	GL_JOURNAL	0000383779	2	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-5.63
06/22/2017	GL_JOURNAL	0000383779	3	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-30.72
06/22/2017	GL_JOURNAL	0000383779	4	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-12.85
06/22/2017	GL_JOURNAL	0000383779	5	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-7.61
06/22/2017	GL_JOURNAL	0000383779	6	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-7.47
06/22/2017	GL_JOURNAL	0000383779	7	291916	06/22/2017/Transfer special education supplies for	0.00		0.00	0.00	-10.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	30100	4301	01000	2017				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 16 Totals -574.45 -1,132.00 0.00 0.00 -557.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	5735	01000	2017					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/21/2017	GL_BD_JRNL	0000383668	46		06/21/2017/Transfer appropriations for Porter Elem	210.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383919	1	No Jrnl Ref	06/26/2017/Transfer transportation expenses for Po	0.00	0.00	0.00	-630.00

Number of Transactions 2 Totals 840.00 210.00 0.00 0.00 -630.00

Number of Transactions 337 Fund Totals 0000s -44,800.42 0.00 0.00 0.00 44,800.42

Number of Transactions 337 Resource Totals 30100 -44,800.42 0.00 0.00 0.00 44,800.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30101	1157	01000	2017					
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	1409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	368.50
05/10/2017	GL_JOURNAL	PAY0380893	117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	376.92

Number of Transactions 2 Totals -745.42 0.00 0.00 0.00 745.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30101	3101	01000	2017					
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	8572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.35
05/10/2017	GL_JOURNAL	PAY0380893	3360	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	47.41

Number of Transactions 2 Totals -93.76 0.00 0.00 0.00 93.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0236	30101	3301	01000	2017							
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.34		
05/10/2017	GL_JOURNAL	PAY0380893	5143	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.46		
Number of Transactions 2						Totals	-10.80	0.00	0.00	10.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30101	3501	01000	2017							
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.18		
05/10/2017	GL_JOURNAL	PAY0380893	7806	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30101	3601	01000	2017							
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2172	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.31		
05/10/2017	GL_JOURNAL	PWC0380924	2171	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.06		
Number of Transactions 2						Totals	-22.37	0.00	0.00	22.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30101	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/05/2017	AP_VOUCHER	00951272	1	P0000306960	B & H PHOTO VI/Zoom Q4 handy video recorder B	0.00	0.00	0.00	961.35		
04/05/2017	AP_VOUCHER	00951272	1	P0000306960	B & H PHOTO VI/Zoom Q4 handy video recorder B	0.00	0.00	-961.35	0.00		
04/21/2017	AP_VOUCHER	00954195	1	P0000307042	BLICK DICK COM/Roaring Spring Kid's Sketch Bo	0.00	0.00	-476.42	0.00		
04/21/2017	AP_VOUCHER	00954195	1	P0000307042	BLICK DICK COM/Roaring Spring Kid's Sketch Bo	0.00	0.00	0.00	476.42		
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,437.77	1,437.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30101	5735	01000	2017							
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0236	30101	5735	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	172	31171	04/30/2017/Field Trips: April 2017/SEAWORLD	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	171	31170	04/30/2017/Field Trips: April 2017/ZOO	0.00	0.00	0.00	630.00	
05/05/2017	GL_JOURNAL	0000380604	170	31169	04/30/2017/Field Trips: April 2017/MINGEI MUSEUM	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	169	31168	04/30/2017/Field Trips: April 2017/MINGEI MUSEUM	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	212	30463	05/31/2017/Field Trips: May 2017/UCSD Art Power	0.00	0.00	0.00	420.00	
06/26/2017	GL_JOURNAL	0000383919	2	No Jrnl Ref	06/26/2017/Transfer transportation expenses for Po	0.00	0.00	0.00	630.00	
07/07/2017	GL_JOURNAL	0000384693	193	31733	06/30/2017/Field Trips: June 2017/Plant grow eat	0.00	0.00	0.00	630.00	
07/07/2017	GL_JOURNAL	0000384693	194	31748	06/30/2017/Field Trips: June 2017/United States Di	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	195	31854	06/30/2017/Field Trips: June 2017/Plant Grow Eat	0.00	0.00	0.00	630.00	
07/07/2017	GL_JOURNAL	0000384693	196	32329	06/30/2017/Field Trips: June 2017/Coronado Playhou	0.00	0.00	0.00	385.00	
Number of Transactions 10						Totals	-5,005.00	0.00	0.00	5,005.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	5853	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/10/2017	PO_POENC	0000301449	1	RREQ351579	YOUNG AUDIENCE/Assembly for the storyteller's fire	0.00	0.00	475.00	0.00	
01/10/2017	PO_POENC	0000301449	1	RREQ351579	YOUNG AUDIENCE/Assembly for the storyteller's fire	0.00	0.00	0.00	0.00	
01/10/2017	PO_POENC	0000301449	1	RREQ351579	YOUNG AUDIENCE/Assembly for the storyteller's fire	0.00	0.00	-475.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30101	5859	01000	2017						
DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
01/17/2017	PO_POENC	0000301825	1	RREQ351500	NEW CHILDR-001/Admission for Students of Porter El	0.00	0.00	153.00	0.00	
01/17/2017	PO_POENC	0000301825	1	RREQ351500	NEW CHILDR-001/Admission for Students of Porter El	0.00	0.00	0.00	0.00	
01/17/2017	PO_POENC	0000301825	1	RREQ351500	NEW CHILDR-001/Admission for Students of Porter El	0.00	0.00	-153.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 30 Fund Totals 0000s -5,877.73 0.00 0.00 -1,437.77 7,315.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30101	5859	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 30						Resource	Totals 30101	-5,877.73	0.00	0.00	-1,437.77	7,315.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	1957	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381954	1		05/24/2017/Transfer appropriations for Porter Elem		958.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	958.00	958.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	2281	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381954	2		05/24/2017/Transfer appropriations for Porter Elem	-408.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	6048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	165.26		
06/21/2017	GL_BD_JRNL	0000383663	1		06/21/2017/Transfer appropriations for Porter Elem	-118.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-691.26	-526.00	0.00	0.00	165.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	3101	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381954	3		05/24/2017/Transfer appropriations for Porter Elem		121.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	3202	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381954	4		05/24/2017/Transfer appropriations for Porter Elem	-47.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	11483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.95		
06/21/2017	GL_BD_JRNL	0000383663	2		06/21/2017/Transfer appropriations for Porter Elem	-25.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30103	3202	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-94.95	-72.00	0.00	0.00	22.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30103	3301	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381954	5		05/24/2017/Transfer appropriations for Porter Elem		14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30103	3302	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381954	6		05/24/2017/Transfer appropriations for Porter Elem		-31.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.65	
06/21/2017	GL_BD_JRNL	0000383663	3		06/21/2017/Transfer appropriations for Porter Elem		-9.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-52.65	-40.00	0.00	0.00	12.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30103	3502	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	34183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30103	3601	01000	2017						
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381954	7		05/24/2017/Transfer appropriations for Porter Elem		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	3602	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381954	8		05/24/2017/Transfer appropriations for Porter Elem	-12.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7417	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.96	
06/21/2017	GL_BD_JRNL	0000383663	4		06/21/2017/Transfer appropriations for Porter Elem	-3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-19.96	-15.00	0.00	4.96

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>				
	0236	30103	4301	01000	2017				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306806	5	RREQ359651	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
03/23/2017	PO_POENC	0000306806	6	RREQ359651	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	211.19	0.00
03/23/2017	PO_POENC	0000306806	6	RREQ359651	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-15.19	0.00
03/23/2017	PO_POENC	0000306806	6	RREQ359651	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-211.19	0.00
03/23/2017	PO_POENC	0000306806	7	RREQ359651	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
03/23/2017	PO_POENC	0000306806	7	RREQ359651	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	7	RREQ359651	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-85.01	0.00
03/23/2017	PO_POENC	0000306806	8	RREQ359651	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	99.13	0.00
03/23/2017	PO_POENC	0000306806	8	RREQ359651	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	8	RREQ359651	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-99.13	0.00
03/23/2017	PO_POENC	0000306806	1	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	1	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/23/2017	PO_POENC	0000306806	2	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/23/2017	PO_POENC	0000306806	2	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	2	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/23/2017	PO_POENC	0000306806	3	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/23/2017	PO_POENC	0000306806	3	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	3	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/23/2017	PO_POENC	0000306806	4	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/23/2017	PO_POENC	0000306806	4	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	4	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00
03/23/2017	PO_POENC	0000306806	5	RREQ359651	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
03/23/2017	PO_POENC	0000306806	5	RREQ359651	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306806	1	RREQ359651	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00
03/23/2017	REQ_PREENC	REQ359651	5		Office Depot/137961/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359651	5		Office Depot/137961/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359651	4		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30103	4301	01000	2017							
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2017	REQ_PREENC	REQ359651	4		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	4		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	3		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	3		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	3		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	2		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	2		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	2		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	1		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	1		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	1		Office Depot/137961/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	5		Office Depot/137961/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	6		Office Depot/137961/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	6		Office Depot/137961/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	6		Office Depot/137961/USPS FOREVER(R) STAMPS Coil of	0.00	-196.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	7		Office Depot/137961/Neenah Astrobrights(R) Bright	0.00	78.90	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	7		Office Depot/137961/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	7		Office Depot/137961/Neenah Astrobrights(R) Bright	0.00	-78.90	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	8		Office Depot/137961/Office Depot(R) Brand Clean Se	0.00	92.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	8		Office Depot/137961/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359651	8		Office Depot/137961/Office Depot(R) Brand Clean Se	0.00	-92.00	0.00	0.00		
05/24/2017	GL_BD_JRNL	0000381954	9		05/24/2017/Transfer appropriations for Porter Elem	-1,171.00	0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383663	5		06/21/2017/Transfer appropriations for Porter Elem	-19.00	0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383663	6		06/21/2017/Transfer appropriations for Porter Elem	3.00	0.00	0.00	0.00		
Number of Transactions 51						Totals	-1,171.81	-1,187.00	0.00	-15.19	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30103	4304	01000	2017					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/05/2017	AP_VOUCHER	00951404	1	No PO.	SAN DIEGO UNIF/catering #23979	0.00	0.00	0.00	140.00
04/07/2017	AP_VOUCHER	00951660	1	No PO.	SAN DIEGO UNIF/Catering #24447 Porter N	0.00	0.00	0.00	140.00
04/19/2017	AP_VOUCHER	00953690	1	No PO.	SAN DIEGO UNIF/Catering #23973 Porter ES S	0.00	0.00	0.00	140.00
04/19/2017	AP_VOUCHER	00953740	1	No PO.	SAN DIEGO UNIF/Catering #23980 Porter ES N	0.00	0.00	0.00	140.00
05/15/2017	AP_VOUCHER	00958976	1	No PO.	SAN DIEGO UNIF/Catering #23974 Porter So	0.00	0.00	0.00	140.00
05/22/2017	AP_VOUCHER	00960465	1	No PO.	SAN DIEGO UNIF/Catering #23981 Porter ES So	0.00	0.00	0.00	140.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	4304	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381954	10		05/24/2017/Transfer appropriations for Porter Elem	1,172.00		0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383663	7		06/21/2017/Transfer appropriations for Porter Elem	-172.00		0.00	0.00	0.00		
06/21/2017	GL_BD_JRNL	0000383663	8		06/21/2017/Transfer appropriations for Porter Elem	343.00		0.00	0.00	0.00		
Number of Transactions 9						Totals	503.00	1,343.00	0.00	0.00	840.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30103	5209	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000311463	1	RREQ357576	ASSOCIATION OF/Payment Only-Registration Fee for M	0.00		0.00	75.00	0.00		
05/18/2017	PO_POENC	0000311463	1	RREQ357576	ASSOCIATION OF/Payment Only-Registration Fee for M	0.00		-75.00	0.00	0.00		
05/18/2017	AP_VOUCHER	00960094	1	P0000311463	ASSOCIATION OF/Payment Only-Registration Fee	0.00		0.00	0.00	75.00		
05/18/2017	AP_VOUCHER	00960094	1	P0000311463	ASSOCIATION OF/Payment Only-Registration Fee	0.00		0.00	-75.00	0.00		
05/24/2017	GL_BD_JRNL	0000381954	11		05/24/2017/Transfer appropriations for Porter Elem	-625.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-625.00	-625.00	-75.00	0.00	75.00	
Number of Transactions 82						Fund	Totals 0000s	-1,030.71	0.00	-75.00	-15.19	1,120.90
Number of Transactions 82						Resource	Totals 30103	-1,030.71	0.00	-75.00	-15.19	1,120.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30106	1170	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	124		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	797.11		
05/24/2017	GL_BD_JRNL	0000381952	1		05/05/2017/Transfer appropriations for Porter Elem	797.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.11	797.00	0.00	0.00	797.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30106	1192	01000	2017							
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30106	1192	01000	2017							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/24/2017	GL_BD_JRNL	0000379471	1		04/24/2017/Transfer of appropriations for Porter E	-1,068.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,118.28	
05/03/2017	GL_JOURNAL	0000380344	171	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	131.41	
05/03/2017	GL_JOURNAL	0000380344	164	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
05/03/2017	GL_JOURNAL	0000380344	165	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
05/03/2017	GL_JOURNAL	0000380344	142	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	454.41	
05/03/2017	GL_JOURNAL	0000380344	143	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	40.90	
05/03/2017	GL_JOURNAL	0000380344	144	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	302.94	
05/03/2017	GL_JOURNAL	0000380344	145	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	605.88	
05/03/2017	GL_JOURNAL	0000380344	154	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
05/03/2017	GL_JOURNAL	0000380344	155	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
05/03/2017	GL_JOURNAL	0000380344	87	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
05/03/2017	GL_JOURNAL	0000380344	88	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
05/03/2017	GL_JOURNAL	0000380344	93	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
05/03/2017	GL_JOURNAL	0000380344	94	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
05/03/2017	GL_JOURNAL	0000380344	100	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	18.18	
05/03/2017	GL_JOURNAL	0000380344	101	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	302.94	
05/03/2017	GL_JOURNAL	0000380344	102	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	302.94	
05/03/2017	GL_JOURNAL	0000380344	109	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
05/03/2017	GL_JOURNAL	0000380344	138	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	312.02	
05/03/2017	GL_JOURNAL	0000380344	129	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
05/03/2017	GL_JOURNAL	0000380344	130	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
05/03/2017	GL_JOURNAL	0000380344	112	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
05/03/2017	GL_JOURNAL	0000380344	113	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	156.01	
05/03/2017	GL_JOURNAL	0000380344	120	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	156.01	
05/03/2017	GL_JOURNAL	0000380344	121	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	605.88	
05/03/2017	GL_JOURNAL	0000380344	122	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	18.17	
05/10/2017	GL_JOURNAL	PAY0380893	1195	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
05/24/2017	GL_JOURNAL	0000381950	1	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-288.83	
05/24/2017	GL_BD_JRNL	0000381952	2		05/05/2017/Transfer appropriations for Porter Elem	-99.00		0.00	0.00	0.00	
Number of Transactions 30						Totals	-12,656.90	-1,167.00	0.00	0.00	11,489.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	30106	3101	01000	2017	
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3101	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379471	2		04/24/2017/Transfer of appropriations for Porter E	-134.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	8573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	694.86	
05/03/2017	GL_JOURNAL	0000380344	166	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.06	
05/03/2017	GL_JOURNAL	0000380344	167	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.57	
05/03/2017	GL_JOURNAL	0000380344	114	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.82	
05/03/2017	GL_JOURNAL	0000380344	115	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.63	
05/03/2017	GL_JOURNAL	0000380344	139	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	39.25	
05/03/2017	GL_JOURNAL	0000380344	95	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.05	
05/03/2017	GL_JOURNAL	0000380344	96	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.57	
05/03/2017	GL_JOURNAL	0000380344	156	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.57	
05/03/2017	GL_JOURNAL	0000380344	157	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	78.50	
05/03/2017	GL_JOURNAL	0000380344	158	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.06	
05/10/2017	GL_JOURNAL	PAY0380893	3361	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/24/2017	GL_JOURNAL	0000381950	2	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-23.22	
05/24/2017	GL_BD_JRNL	0000381952	3		05/05/2017/Transfer appropriations for Porter Elem	-810.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-1,851.54	-944.00	0.00	907.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30106	3301	01000	2017					
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/24/2017	GL_BD_JRNL	0000379471	3		04/24/2017/Transfer of appropriations for Porter E	-15.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	214.20
05/03/2017	GL_JOURNAL	0000380344	159	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
05/03/2017	GL_JOURNAL	0000380344	160	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	9.05
05/03/2017	GL_JOURNAL	0000380344	161	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07
05/03/2017	GL_JOURNAL	0000380344	146	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	8.78
05/03/2017	GL_JOURNAL	0000380344	147	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.39
05/03/2017	GL_JOURNAL	0000380344	148	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.60
05/03/2017	GL_JOURNAL	0000380344	149	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	6.59
05/03/2017	GL_JOURNAL	0000380344	168	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07
05/03/2017	GL_JOURNAL	0000380344	169	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
05/03/2017	GL_JOURNAL	0000380344	97	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07
05/03/2017	GL_JOURNAL	0000380344	98	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
05/03/2017	GL_JOURNAL	0000380344	89	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
05/03/2017	GL_JOURNAL	0000380344	90	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3301	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380344	103	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	4.38
05/03/2017	GL_JOURNAL	0000380344	104	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	4.39
05/03/2017	GL_JOURNAL	0000380344	105	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.26
05/03/2017	GL_JOURNAL	0000380344	140	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	4.52
05/03/2017	GL_JOURNAL	0000380344	110	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	2.29
05/03/2017	GL_JOURNAL	0000380344	131	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.63
05/03/2017	GL_JOURNAL	0000380344	132	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	21.04
05/03/2017	GL_JOURNAL	0000380344	133	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.28
05/03/2017	GL_JOURNAL	0000380344	134	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.07
05/03/2017	GL_JOURNAL	0000380344	135	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	9.39
05/03/2017	GL_JOURNAL	0000380344	136	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	2.20
05/03/2017	GL_JOURNAL	0000380344	116	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	2.26
05/03/2017	GL_JOURNAL	0000380344	117	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	2.29
05/03/2017	GL_JOURNAL	0000380344	123	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.26
05/03/2017	GL_JOURNAL	0000380344	124	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	8.79
05/03/2017	GL_JOURNAL	0000380344	125	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	2.26
05/10/2017	GL_JOURNAL	PAY0380893	5144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381950	3	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-7.88
05/24/2017	GL_BD_JRNL	0000381952	4		05/05/2017/Transfer appropriations for Porter Elem		222.00	0.00	0.00	0.00
Number of Transactions 34						Totals	-105.41	207.00	0.00	312.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379471	4		04/24/2017/Transfer of appropriations for Porter E		-1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.05
05/03/2017	GL_JOURNAL	0000380344	106	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.01
05/03/2017	GL_JOURNAL	0000380344	126	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	127	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.30
05/03/2017	GL_JOURNAL	0000380344	128	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.01
05/03/2017	GL_JOURNAL	0000380344	118	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	119	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	137	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	111	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	141	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	30106	3501	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/03/2017	GL_JOURNAL	0000380344	107	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.15
05/03/2017	GL_JOURNAL	0000380344	108	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.14
05/03/2017	GL_JOURNAL	0000380344	91	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.01
05/03/2017	GL_JOURNAL	0000380344	92	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	99	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	170	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/03/2017	GL_JOURNAL	0000380344	150	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.23
05/03/2017	GL_JOURNAL	0000380344	151	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.02
05/03/2017	GL_JOURNAL	0000380344	152	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.15
05/03/2017	GL_JOURNAL	0000380344	153	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.30
05/03/2017	GL_JOURNAL	0000380344	162	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.31
05/03/2017	GL_JOURNAL	0000380344	163	No Jrnl Ref	05/03/2017/Transfer visiting teacher professional		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7807	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381950	4	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.16
05/24/2017	GL_BD_JRNL	0000381952	5		05/05/2017/Transfer appropriations for Porter Elem		2.00	0.00	0.00	0.00
Number of Transactions 26						Totals	-5.48	1.00	0.00	6.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379471	5		04/24/2017/Transfer of appropriations for Porter E		-32.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	2175	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	213.55
05/10/2017	GL_JOURNAL	PWC0380924	2174	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.91
05/10/2017	GL_JOURNAL	PWC0380924	2173	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/24/2017	GL_JOURNAL	0000381950	5	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-6.87
05/24/2017	GL_BD_JRNL	0000381952	6		05/05/2017/Transfer appropriations for Porter Elem		-112.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-379.32	-144.00	0.00	235.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	5209	01000	2017						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
03/03/2017	EX_TRVAUTH	0000035331	1		E103039 CONFRNC		0.00	0.00	-750.00	0.00
03/03/2017	EX_TRVAUTH	0000035331	1		E103039 CONFRNC		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30106	5209	01000	2017								
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund												
03/03/2017	EX_TRVAUTH	0000035331	1		E103039 CONFRNC	0.00	0.00	750.00	0.00			
04/06/2017	EX_EXSHEET	0000152952	1		TA0000035331 E103039 CONFRNC	0.00	0.00	0.00	750.00			
04/06/2017	EX_EXSHEET	0000152952	1		TA0000035331 E103039 CONFRNC	0.00	0.00	-750.00	0.00			
04/24/2017	GL_BD_JRNL	0000379471	6		04/24/2017/Transfer of appropriations for Porter E	1,250.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	1,250.00	1,250.00	0.00	750.00		
Number of Transactions 120						Fund	Totals 0000s	-13,748.76	0.00	0.00	-750.00	14,498.76
Number of Transactions 120						Resource	Totals 30106	-13,748.76	0.00	0.00	-750.00	14,498.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	2104	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,720.74			
05/26/2017	GL_JOURNAL	PAY0382043	4204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,595.17			
06/28/2017	GL_JOURNAL	PAY0384027	4265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,255.73			
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	0.00	6,571.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	33100	2154	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	302.40			
Number of Transactions 1						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>								
0236	33100	3202	01000	2017								
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	11172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.86			
05/26/2017	GL_JOURNAL	PAY0382043	11492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	360.42			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3202	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/28/2017	GL_JOURNAL	PAY0384027	11789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	174.40	
Number of Transactions 3						Totals	-912.68	0.00	0.00	912.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3302	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	16413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	231.27	
05/26/2017	GL_JOURNAL	PAY0382043	16822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	198.53	
06/28/2017	GL_JOURNAL	PAY0384027	17250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.07	
Number of Transactions 3						Totals	-525.87	0.00	0.00	525.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3431	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	20707	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	21121	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	21653	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>						
0236	33100	3451	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	24639	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	25058	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	25588	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>						
0236	33100	3471	01000	2017	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	33100	3471	01000	2017					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3502	01000	2017					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.51
05/26/2017	GL_JOURNAL	PAY0382043	34193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.30
06/28/2017	GL_JOURNAL	PAY0384027	34793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-3.44	0.00	0.00	3.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3602	01000	2017					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7700	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	7699	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.07
06/08/2017	GL_JOURNAL	PWC0382697	7418	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.86
07/06/2017	GL_JOURNAL	PWC0384557	6414	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
Number of Transactions 4						Totals	-206.22	0.00	0.00	206.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3702	01000	2017					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3610	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
06/07/2017	GL_JOURNAL	PRM0382696	3264	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	3587	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0236	33100	3995	01000	2017							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33		
06/28/2017	GL_JOURNAL	PAY0384027	39272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33		
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99	
Number of Transactions 32						Fund	Totals 0000s	-15,058.72	0.00	0.00	15,058.72
Number of Transactions 32						Resource	Totals 33100	-15,058.72	0.00	0.00	15,058.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2201	13000	2017							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	250	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	130.00		
04/27/2017	GL_JOURNAL	PAY0379825	4948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	580.79		
05/04/2017	GL_BD_JRNL	0000380467	96		04/30/2017/Transfer appropriation for the Cafeteri	176.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	580.79		
06/28/2017	GL_JOURNAL	PAY0384027	5237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	568.21		
Number of Transactions 5						Totals	-1,683.79	176.00	0.00	0.00	1,859.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2320	13000	2017							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	5983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.40		
05/04/2017	GL_BD_JRNL	0000380467	252		04/30/2017/Transfer appropriation for the Cafeteri	-4,516.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	6212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	617.49		
06/28/2017	GL_JOURNAL	PAY0384027	6330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	687.92		
Number of Transactions 4						Totals	-6,568.81	-4,516.00	0.00	0.00	2,052.81
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3202	13000	2017					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2576	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	17.86
04/27/2017	GL_JOURNAL	PAY0379825	11175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	184.46
05/04/2017	GL_BD_JRNL	0000380467	448		04/30/2017/Transfer appropriation for the Cafeteri	-604.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.42
06/28/2017	GL_JOURNAL	PAY0384027	11792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	174.46
Number of Transactions 5						Totals	-1,147.20	-604.00	0.00	543.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3302	13000	2017					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	4021	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	9.95
04/27/2017	GL_JOURNAL	PAY0379825	16416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	101.61
05/04/2017	GL_BD_JRNL	0000380467	648		04/30/2017/Transfer appropriation for the Cafeteri	-332.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	91.67
06/28/2017	GL_JOURNAL	PAY0384027	17253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	96.12
Number of Transactions 5						Totals	-631.35	-332.00	0.00	299.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3431	13000	2017					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.70
05/04/2017	GL_BD_JRNL	0000380467	808		04/30/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.70
06/28/2017	GL_JOURNAL	PAY0384027	21656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.70
Number of Transactions 4						Totals	-21.10	-7.00	0.00	14.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3451	13000	2017					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	36.14
05/04/2017	GL_BD_JRNL	0000380467	990		04/30/2017/Transfer appropriation for the Cafeteri	-67.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	53100	3451	13000	2017					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	25061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.14	
06/28/2017	GL_JOURNAL	PAY0384027	25591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.14	
Number of Transactions 4						Totals	-175.42	-67.00	0.00	108.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3471	13000	2017					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	838.32	
05/04/2017	GL_BD_JRNL	0000380467	1186		04/30/2017/Transfer appropriation for the Cafeteri	-1,922.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	838.32	
06/28/2017	GL_JOURNAL	PAY0384027	29513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	838.32	
Number of Transactions 4						Totals	-4,436.96	-1,922.00	0.00	2,514.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3502	13000	2017					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5709	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05	
04/27/2017	GL_JOURNAL	PAY0379825	33681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.67	
05/04/2017	GL_BD_JRNL	0000380467	1348		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.60	
06/28/2017	GL_JOURNAL	PAY0384027	34796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	-3.95	-2.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	53100	3602	13000	2017				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1520		04/30/2017/Transfer appropriation for the Cafeteri	-130.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7703	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.42
05/10/2017	GL_JOURNAL	PWC0380924	7702	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.42
05/10/2017	GL_JOURNAL	PWC0380924	7701	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90
06/08/2017	GL_JOURNAL	PWC0382697	7419	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.42

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3602	13000	2017						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/08/2017	GL_JOURNAL	PWC0382697	7420	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	18.52	
07/06/2017	GL_JOURNAL	PWC0384557	6415	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	17.05	
07/06/2017	GL_JOURNAL	PWC0384557	6416	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.64	
Number of Transactions 8						Totals	-247.37	-130.00	0.00	0.00	117.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3702	13000	2017						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1662		04/30/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3613	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PRM0380920	3612	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.05	
05/10/2017	GL_JOURNAL	PRM0380920	3611	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PRM0382696	3265	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PRM0382696	3266	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.63	
07/06/2017	GL_JOURNAL	PRM0384556	3588	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PRM0384556	3589	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.82	
Number of Transactions 8						Totals	-18.58	-13.00	0.00	0.00	5.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	3995	13000	2017						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	38039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/04/2017	GL_BD_JRNL	0000380467	1825		04/30/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	39275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.02	
Number of Transactions 4						Totals	-17.14	-8.00	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	5737	13000	2017						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	97	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-902.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	53100	5737	13000	2017							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_BD_JRNL	0000378868	139		04/17/2017/Transfer appropriation for the Cafeteri	-903.00		0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	97	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,370.94		
05/10/2017	GL_BD_JRNL	0000380910	139		04/30/2017/Transfer appropriation for the Cafeteri	-2,371.00		0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	97	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,700.78		
06/09/2017	GL_BD_JRNL	0000382868	139		05/31/2017/Transfer appropriation for the Cafeteri	-2,701.00		0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	97	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,376.81		
07/12/2017	GL_BD_JRNL	0000385033	139		06/30/2017/Transfer appropriation for the Cafeteri	-2,376.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.20	-8,351.00	0.00	0.00	-8,351.20	
Number of Transactions 64						Fund	Totals 1000s	-14,951.47	-15,776.00	0.00	0.00	-824.53
Number of Transactions 64						Resource	Totals 53100	-14,951.47	-15,776.00	0.00	0.00	-824.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60101	5100	01000	2017							
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953549	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-14,182.78	0.00		
04/18/2017	AP_VOUCHER	00953549	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	14,182.78		
05/05/2017	GL_BD_JRNL	0000380600	125		05/05/2017/Transfer appropriations in resource 601	7,377.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	86		05/05/2017/Transfer appropriations in resources 60	26.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	79		05/15/2017/Transfer appropriations for ASES resour	-847.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960967	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-17,280.46	0.00		
05/23/2017	AP_VOUCHER	00960967	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	17,280.46		
06/19/2017	AP_VOUCHER	00966457	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	16,770.62		
06/19/2017	AP_VOUCHER	00966457	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-16,770.62	0.00		
06/20/2017	AP_VOUCHER	00966732	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	6,171.75		
06/20/2017	AP_VOUCHER	00966732	1	P0000290532	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-6,171.75	0.00		
Number of Transactions 11						Totals	6,556.00	6,556.00	0.00	-54,405.61	54,405.61	
Number of Transactions 11						Fund	Totals 0000s	6,556.00	6,556.00	0.00	-54,405.61	54,405.61
<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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60101	5100	01000	2017								
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 11						Resource	Totals 60101	6,556.00	6,556.00	0.00	-54,405.61	54,405.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60102	1157	01000	2017								
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	165.95		
05/04/2017	GL_BD_JRNL	0000380499	74		05/04/2017/Transfer appropriations in resource 601	-3,505.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	356		05/05/2017/Transfer appropriations in resources 60	-1,134.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	206.92		
05/15/2017	GL_BD_JRNL	0000381271	175		05/15/2017/Transfer appropriations for ASES resour	25.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-4,986.87	-4,614.00	0.00	0.00	372.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60102	1192	01000	2017								
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	113		05/04/2017/Transfer appropriations in resource 601	-344.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-344.00	-344.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60102	3101	01000	2017								
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.88		
05/10/2017	GL_JOURNAL	PAY0380893	3363	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	26.03		
Number of Transactions 2						Totals	-46.91	0.00	0.00	0.00	46.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60102	3301	01000	2017								
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3.00
Number of Transactions 2						Totals	-5.41	0.00	0.00	5.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3501	01000	2017					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7810	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3601	01000	2017					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2177	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.21
05/10/2017	GL_JOURNAL	PWC0380924	2176	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.98
Number of Transactions 2						Totals	-11.19	0.00	0.00	11.19
Number of Transactions 14						Fund Totals 0000s	-5,394.56	-4,958.00	0.00	436.56
Number of Transactions 14						Resource Totals 60102	-5,394.56	-4,958.00	0.00	436.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	62640	1157	01000	2017					
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/24/2017	GL_BD_JRNL	0000379471	8		04/24/2017/Transfer of appropriations for Porter E		12,000.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,443.79
07/06/2017	GL_JOURNAL	PAY0384538	49	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,124.15

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	62640	1157	01000	2017						
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	8,432.06	12,000.00	0.00	0.00	3,567.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	62640	1192	01000	2017						
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/24/2017	GL_BD_JRNL	0000379471	7		04/24/2017/Transfer of appropriations for Porter E	-12,000.00		0.00	0.00	0.00	
05/24/2017	GL_JOURNAL	0000381950	8	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	288.83	
Number of Transactions 2						Totals	-12,288.83	-12,000.00	0.00	0.00	288.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	62640	3101	01000	2017						
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381950	9	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	23.22	
06/28/2017	GL_JOURNAL	PAY0384027	9090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	181.62	
07/06/2017	GL_JOURNAL	PAY0384538	1398	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	267.22	
Number of Transactions 3						Totals	-472.06	0.00	0.00	0.00	472.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	62640	3301	01000	2017						
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381950	10	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	7.88	
06/28/2017	GL_JOURNAL	PAY0384027	14413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	21.04	
07/06/2017	GL_JOURNAL	PAY0384538	2240	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	30.82	
Number of Transactions 3						Totals	-59.74	0.00	0.00	0.00	59.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	62640	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381950	11	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.16	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	62640	3501	01000	2017					
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	31950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.73	
07/06/2017	GL_JOURNAL	PAY0384538	3380	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	62640	3601	01000	2017					
DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381950	12	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	6.87	
07/06/2017	GL_JOURNAL	PWC0384557	1959	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.31	
07/06/2017	GL_JOURNAL	PWC0384557	1960	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	63.72	
Number of Transactions 3						Totals	-113.90	0.00	0.00	113.90

Number of Transactions 17 Fund Totals 0000s -4,504.41 0.00 0.00 0.00 4,504.41

Number of Transactions 17 Resource Totals 62640 -4,504.41 0.00 0.00 0.00 4,504.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65000	4301	01000	2017				
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	0000382673	14	P00293087	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	213.45
06/07/2017	GL_JOURNAL	0000382673	7	P00291743	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	69.66
06/07/2017	GL_JOURNAL	0000382673	8	P00291916	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	11.02
06/07/2017	GL_JOURNAL	0000382673	9	P00291916	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	62.99
06/07/2017	GL_JOURNAL	0000382673	10	P00292473	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	40.34
06/07/2017	GL_JOURNAL	0000382673	11	P00292874	06/07/2017/Transfer Special Education Supplies for	0.00	0.00	0.00	88.94
06/22/2017	GL_JOURNAL	0000383779	10	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	11.02
06/22/2017	GL_JOURNAL	0000383779	11	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	5.63
06/22/2017	GL_JOURNAL	0000383779	12	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	30.72
06/22/2017	GL_JOURNAL	0000383779	13	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	12.85
06/22/2017	GL_JOURNAL	0000383779	14	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	7.61
06/22/2017	GL_JOURNAL	0000383779	15	No Jrnl Ref	06/22/2017/Transfer special education supplies for	0.00	0.00	0.00	7.47

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65000	4301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/22/2017	GL_JOURNAL	0000383779	16	No Jrnl Ref	06/22/2017/Transfer special education supplies for		0.00	0.00	0.00	10.82
Number of Transactions 13						Totals	-572.52	0.00	0.00	572.52
Number of Transactions 13						Fund	Totals 0000s	-572.52	0.00	572.52
Number of Transactions 13						Resource	Totals 65000	-572.52	0.00	572.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1107	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25,196.66
04/27/2017	GL_JOURNAL	PAY0379825	528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,083.34
05/26/2017	GL_JOURNAL	PAY0382043	529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25,196.66
05/26/2017	GL_JOURNAL	PAY0382043	528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,083.34
06/28/2017	GL_JOURNAL	PAY0384027	528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,083.34
06/28/2017	GL_JOURNAL	PAY0384027	529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25,196.66
Number of Transactions 6						Totals	-93,840.00	0.00	0.00	93,840.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1162	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	481.97
05/26/2017	GL_JOURNAL	PAY0382043	1938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 4						Totals	-1,121.51	0.00	0.00	1,121.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2101	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,061.76
05/26/2017	GL_JOURNAL	PAY0382043	3907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,653.86
06/28/2017	GL_JOURNAL	PAY0384027	3971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,259.28
Number of Transactions 3						Totals	-16,974.90	0.00	0.00	16,974.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2104	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,654.98
05/26/2017	GL_JOURNAL	PAY0382043	4205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,287.18
06/28/2017	GL_JOURNAL	PAY0384027	4266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,489.61
Number of Transactions 3						Totals	-18,431.77	0.00	0.00	18,431.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2151	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	743.54
05/10/2017	GL_JOURNAL	PAY0380893	1684	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	658.00
06/28/2017	GL_JOURNAL	PAY0384027	4618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.38
Number of Transactions 3						Totals	-1,473.92	0.00	0.00	1,473.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2154	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,617.38
05/10/2017	GL_JOURNAL	PAY0380893	1922	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,363.66
05/26/2017	GL_JOURNAL	PAY0382043	4799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,414.99
06/07/2017	GL_JOURNAL	PAY0382683	1967	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,209.60
06/28/2017	GL_JOURNAL	PAY0384027	4879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,121.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
	0236	65003	2154	01000	2017				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,727.03 0.00 0.00 0.00 6,727.03

DeptID	Resource	Account	Fund	Budget Period
0236	65003	3101	01000	2017
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	8574	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	765.28
04/27/2017	GL_JOURNAL	PAY0379825	8575	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,169.74
05/26/2017	GL_JOURNAL	PAY0382043	8888	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	786.27
05/26/2017	GL_JOURNAL	PAY0382043	8889	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,190.73
06/28/2017	GL_JOURNAL	PAY0384027	9091	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	765.28
06/28/2017	GL_JOURNAL	PAY0384027	9092	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,169.74

Number of Transactions 6 Totals -11,847.04 0.00 0.00 0.00 11,847.04

DeptID	Resource	Account	Fund	Budget Period
0236	65003	3202	01000	2017
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	11173	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,093.33
04/27/2017	GL_JOURNAL	PAY0379825	11174	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	989.88
05/10/2017	GL_JOURNAL	PAY0380893	4256	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	36.55
05/10/2017	GL_JOURNAL	PAY0380893	4255	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.65
05/26/2017	GL_JOURNAL	PAY0382043	11493	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,026.58
05/26/2017	GL_JOURNAL	PAY0382043	11494	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	924.08
06/28/2017	GL_JOURNAL	PAY0384027	11790	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	484.64
06/28/2017	GL_JOURNAL	PAY0384027	11791	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	452.66

Number of Transactions 8 Totals -5,020.37 0.00 0.00 0.00 5,020.37

DeptID	Resource	Account	Fund	Budget Period
0236	65003	3301	01000	2017
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	13707	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	88.23
04/27/2017	GL_JOURNAL	PAY0379825	13708	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	390.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	65003	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	5146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.06
05/26/2017	GL_JOURNAL	PAY0382043	14073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.66
05/26/2017	GL_JOURNAL	PAY0382043	14074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	373.28
06/28/2017	GL_JOURNAL	PAY0384027	14414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	88.24
06/28/2017	GL_JOURNAL	PAY0384027	14415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	366.30
Number of Transactions 7						Totals	-1,409.17	0.00	0.00	1,409.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3302	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	709.34
04/27/2017	GL_JOURNAL	PAY0379825	16415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	597.09
05/10/2017	GL_JOURNAL	PAY0380893	6495	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.34
05/10/2017	GL_JOURNAL	PAY0380893	6494	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	104.31
05/26/2017	GL_JOURNAL	PAY0382043	16823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	665.71
05/26/2017	GL_JOURNAL	PAY0382043	16824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	509.01
06/07/2017	GL_JOURNAL	PAY0382683	6614	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	92.52
06/28/2017	GL_JOURNAL	PAY0384027	17251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	352.75
06/28/2017	GL_JOURNAL	PAY0384027	17252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	254.89
Number of Transactions 9						Totals	-3,335.96	0.00	0.00	3,335.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3421	01000	2017					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/27/2017	GL_JOURNAL	PAY0379825	18864	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	19273	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	19274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	19807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3431	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20709	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	21122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	21123	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	21654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21655	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 6						Totals	-183.60	0.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3441	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	323.52
04/27/2017	GL_JOURNAL	PAY0379825	22797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	323.52
06/28/2017	GL_JOURNAL	PAY0384027	23743	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	23744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	323.52
Number of Transactions 6						Totals	-1,251.36	0.00	0.00	1,251.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3451	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.04
04/27/2017	GL_JOURNAL	PAY0379825	24641	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	25059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.04
05/26/2017	GL_JOURNAL	PAY0382043	25060	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	25589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.04
06/28/2017	GL_JOURNAL	PAY0384027	25590	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 6						Totals	-1,379.52	0.00	0.00	1,379.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0236	65003	3461	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	27145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	27146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	27675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,223.20	
Number of Transactions 6						Totals	-24,325.20	0.00	0.00	0.00	24,325.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3471	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,354.00	
04/27/2017	GL_JOURNAL	PAY0379825	28560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
05/26/2017	GL_JOURNAL	PAY0382043	28983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,354.00	
05/26/2017	GL_JOURNAL	PAY0382043	28984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
06/28/2017	GL_JOURNAL	PAY0384027	29511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,354.00	
06/28/2017	GL_JOURNAL	PAY0384027	29512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
Number of Transactions 6						Totals	-26,344.80	0.00	0.00	0.00	26,344.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3501	01000	2017						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.77	
04/27/2017	GL_JOURNAL	PAY0379825	30961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.04	
05/10/2017	GL_JOURNAL	PAY0380893	7809	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	31438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.12	
05/26/2017	GL_JOURNAL	PAY0382043	31439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.83	
06/28/2017	GL_JOURNAL	PAY0384027	31951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04	
06/28/2017	GL_JOURNAL	PAY0384027	31952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.60	
Number of Transactions 7						Totals	-47.48	0.00	0.00	0.00	47.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3502	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.63	
04/27/2017	GL_JOURNAL	PAY0379825	33680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.88	
05/10/2017	GL_JOURNAL	PAY0380893	9149	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32	
05/10/2017	GL_JOURNAL	PAY0380893	9148	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	34194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.33	
05/26/2017	GL_JOURNAL	PAY0382043	34195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
06/07/2017	GL_JOURNAL	PAY0382683	9306	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.61	
06/28/2017	GL_JOURNAL	PAY0384027	34794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.31	
06/28/2017	GL_JOURNAL	PAY0384027	34795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 9						Totals	-21.76	0.00	0.00	21.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3601	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2181	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	755.90	
05/10/2017	GL_JOURNAL	PWC0380924	2180	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	2179	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2178	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.50	
06/08/2017	GL_JOURNAL	PWC0382697	2330	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2331	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.50	
06/08/2017	GL_JOURNAL	PWC0382697	2332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	2333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	755.90	
07/06/2017	GL_JOURNAL	PWC0384557	1961	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	182.50	
07/06/2017	GL_JOURNAL	PWC0384557	1962	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	755.90	
Number of Transactions 10						Totals	-2,848.84	0.00	0.00	2,848.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3602	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7709	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	211.85
05/10/2017	GL_JOURNAL	PWC0380924	7708	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.31
05/10/2017	GL_JOURNAL	PWC0380924	7707	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	7706	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	229.65

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3602	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7705	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.52	
05/10/2017	GL_JOURNAL	PWC0380924	7704	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.91	
06/08/2017	GL_JOURNAL	PWC0382697	7421	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.29	
06/08/2017	GL_JOURNAL	PWC0382697	7422	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.45	
06/08/2017	GL_JOURNAL	PWC0382697	7423	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	218.62	
06/08/2017	GL_JOURNAL	PWC0382697	7424	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	199.62	
07/06/2017	GL_JOURNAL	PWC0384557	6417	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.64	
07/06/2017	GL_JOURNAL	PWC0384557	6418	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	104.69	
07/06/2017	GL_JOURNAL	PWC0384557	6419	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.17	
07/06/2017	GL_JOURNAL	PWC0384557	6420	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	97.78	
Number of Transactions 14						Totals	-1,308.24	0.00	0.00	1,308.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3701	01000	2017						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1010	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	72.06	
05/10/2017	GL_JOURNAL	PRM0380920	1009	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.40	
06/07/2017	GL_JOURNAL	PRM0382696	1005	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.40	
06/07/2017	GL_JOURNAL	PRM0382696	1006	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	72.06	
07/06/2017	GL_JOURNAL	PRM0384556	1136	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.40	
07/06/2017	GL_JOURNAL	PRM0384556	1137	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	72.06	
Number of Transactions 6						Totals	-268.38	0.00	0.00	268.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3702	01000	2017					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3615	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.32
05/10/2017	GL_JOURNAL	PRM0380920	3614	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.10
06/07/2017	GL_JOURNAL	PRM0382696	3267	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.62
06/07/2017	GL_JOURNAL	PRM0382696	3268	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.78
07/06/2017	GL_JOURNAL	PRM0384556	3591	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.30
07/06/2017	GL_JOURNAL	PRM0384556	3590	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.61

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3702	01000	2017	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions 6 Totals -46.73 0.00 0.00 0.00 46.73

DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3985	01000	2017	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	36151	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	36.64
04/27/2017	GL_JOURNAL	PAY0379825	36150	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.49
05/26/2017	GL_JOURNAL	PAY0382043	36670	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.49
05/26/2017	GL_JOURNAL	PAY0382043	36671	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	36.64
06/28/2017	GL_JOURNAL	PAY0384027	37385	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.49
06/28/2017	GL_JOURNAL	PAY0384027	37386	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	36.64

Number of Transactions 6 Totals -138.39 0.00 0.00 0.00 138.39

DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3995	01000	2017	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	38037	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.75
04/27/2017	GL_JOURNAL	PAY0379825	38038	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.63
05/26/2017	GL_JOURNAL	PAY0382043	38558	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.75
05/26/2017	GL_JOURNAL	PAY0382043	38559	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.63
06/28/2017	GL_JOURNAL	PAY0384027	39273	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.75
06/28/2017	GL_JOURNAL	PAY0384027	39274	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.63

Number of Transactions 6 Totals -55.14 0.00 0.00 0.00 55.14

Number of Transactions 154 Fund Totals 0000s -218,554.11 0.00 0.00 0.00 218,554.11

Number of Transactions 154 Resource Totals 65003 -218,554.11 0.00 0.00 0.00 218,554.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 107  
Run Date 07/14/2017  
Run Time 14:34:14

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>					
	0236	96000	1192	01000	2017					
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/02/2017	AR_REVEST	48543	0		CALIFORNIA INTERNATIONAL STUDIES PROJECT	0.00		0.00	0.00	-184.48
05/03/2017	GL_BD_JRNL	0000380397	1		05/03/2017/Zero budget/	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1196	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	157.57
06/12/2017	GL_JOURNAL	0000382946	1	1006963	06/12/2017/Transfer abatement from account 1192 to	0.00		0.00	0.00	26.91
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	96000	3101	01000	2017					
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	91		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3362	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	19.82
06/12/2017	GL_JOURNAL	0000382946	2	1006963	06/12/2017/Transfer abatement from account 1192 to	0.00		0.00	0.00	-19.82
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	96000	3301	01000	2017					
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	92		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	5145	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.28
06/12/2017	GL_JOURNAL	0000382946	3	1006963	06/12/2017/Transfer abatement from account 1192 to	0.00		0.00	0.00	-2.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	96000	3501	01000	2017					
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	93		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7808	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
06/12/2017	GL_JOURNAL	0000382946	4	1006963	06/12/2017/Transfer abatement from account 1192 to	0.00		0.00	0.00	-0.08
Number of Transactions 3						Totals	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 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>							
	0236	96000	3601	01000	2017							
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380927	48		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	2182	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.73		
06/12/2017	GL_JOURNAL	0000382946	5	1006963	06/12/2017/Transfer abatement from account 1192 to	0.00		0.00	0.00	-4.73		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	96000	5735	01000	2017							
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	450	30461	04/30/2017/Field Trips: April 2017/UCSSD ART power	0.00		0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	451	30520	04/30/2017/Field Trips: April 2017/Childrens Book	0.00		0.00	0.00	385.00		
05/17/2017	GL_BD_JRNL	0000381458	90		05/17/2017/Transfer appropriations for ABS deposit	385.00		0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	99		05/31/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	1		05/31/2017/Transfer appropriations for ABS deposit	360.00		0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	10		05/31/2017/Transfer appropriations for ABS deposit	840.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	563	28659	05/31/2017/Field Trips: May 2017/JA BIZTOWN	0.00		0.00	0.00	630.00		
06/06/2017	GL_JOURNAL	0000382614	564	31741	05/31/2017/Field Trips: May 2017/Aerial Art KidsOc	0.00		0.00	0.00	630.00		
06/06/2017	GL_JOURNAL	0000382614	565	31744	05/31/2017/Field Trips: May 2017/Botanic Garden	0.00		0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	173		06/22/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	446	30466	06/30/2017/Field Trips: June 2017/Legoland Stem Wo	0.00		0.00	0.00	630.00		
Number of Transactions 11						Totals	-60.00	2,845.00	0.00	0.00	2,905.00	
Number of Transactions 27						Fund	Totals 0000s	-60.00	2,845.00	0.00	0.00	2,905.00
Number of Transactions 27						Resource	Totals 96000	-60.00	2,845.00	0.00	0.00	2,905.00
Number of Transactions 2,070						DeptID	Totals 0236	-1,854,837.32	14,374.00	-9,139.29	-47,608.57	1,925,959.18
Number of Transactions 2,070						Report	Totals	-1,854,837.32	14,374.00	-9,139.29	-47,608.57	1,925,959.18

End of Report