

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 = '0237' 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>					
	0237	00000	2183	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	900.00
05/26/2017	GL_JOURNAL	PAY0382043	4967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	300.00
06/07/2017	GL_JOURNAL	PAY0382683	2129	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	750.00
06/28/2017	GL_JOURNAL	PAY0384027	5038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	150.00
Number of Transactions 4						Totals	-2,100.00	0.00	0.00	2,100.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2281	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	672.93
05/10/2017	GL_JOURNAL	PAY0380893	2436	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	691.25
05/26/2017	GL_JOURNAL	PAY0382043	6049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	696.02
Number of Transactions 3						Totals	-2,060.20	0.00	0.00	2,060.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	548.24
05/10/2017	GL_JOURNAL	PAY0380893	2830	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	402.74
05/26/2017	GL_JOURNAL	PAY0382043	7604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	562.33
06/07/2017	GL_JOURNAL	PAY0382683	2891	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	586.54
06/28/2017	GL_JOURNAL	PAY0384027	7824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	442.08
Number of Transactions 5						Totals	-2,541.93	0.00	0.00	2,541.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	41.93
04/27/2017	GL_JOURNAL	PAY0379825	16417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	44.99
05/10/2017	GL_JOURNAL	PAY0380893	6497	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	52.89
05/10/2017	GL_JOURNAL	PAY0380893	6499	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	30.83

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

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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>						
	0237	00000	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6500	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	68.85	
05/26/2017	GL_JOURNAL	PAY0382043	16832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.95	
05/26/2017	GL_JOURNAL	PAY0382043	16830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.01	
05/26/2017	GL_JOURNAL	PAY0382043	16826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	53.25	
06/07/2017	GL_JOURNAL	PAY0382683	6617	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	57.38	
06/07/2017	GL_JOURNAL	PAY0382683	6616	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	44.86	
06/28/2017	GL_JOURNAL	PAY0384027	17256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.84	
06/28/2017	GL_JOURNAL	PAY0384027	17258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.47	
Number of Transactions 12						Totals	-506.25	0.00	0.00	0.00	506.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.27	
04/27/2017	GL_JOURNAL	PAY0379825	33682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.34	
05/10/2017	GL_JOURNAL	PAY0380893	9151	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
05/10/2017	GL_JOURNAL	PAY0380893	9153	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PAY0380893	9154	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
05/26/2017	GL_JOURNAL	PAY0382043	34203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	34201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	34197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PAY0382683	9309	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PAY0382683	9308	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
06/28/2017	GL_JOURNAL	PAY0384027	34801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 12						Totals	-3.36	0.00	0.00	0.00	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7714	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.45
05/10/2017	GL_JOURNAL	PWC0380924	7713	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.08
05/10/2017	GL_JOURNAL	PWC0380924	7712	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3602	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7711	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.19
05/10/2017	GL_JOURNAL	PWC0380924	7710	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.00
06/08/2017	GL_JOURNAL	PWC0382697	7425	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.00
06/08/2017	GL_JOURNAL	PWC0382697	7426	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.50
06/08/2017	GL_JOURNAL	PWC0382697	7427	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.88
06/08/2017	GL_JOURNAL	PWC0382697	7428	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.87
06/08/2017	GL_JOURNAL	PWC0382697	7429	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.60
07/06/2017	GL_JOURNAL	PWC0384557	6421	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.50
07/06/2017	GL_JOURNAL	PWC0384557	6422	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.26
Number of Transactions 12						-----			
Totals						-201.07	0.00	0.00	201.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	PO_POENC	0000305395	3	RREQ357716	SCHOOL HEA-002/49212 clorox wipes refill pack	0.00	0.00	-54.63	0.00
03/06/2017	PO_POENC	0000305395	3	RREQ357716	SCHOOL HEA-002/49212 clorox wipes refill pack	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	3	RREQ357716	SCHOOL HEA-002/49212 clorox wipes refill pack	0.00	0.00	54.63	0.00
03/06/2017	PO_POENC	0000305395	2	RREQ357716	SCHOOL HEA-002/21394 Thermometer Probe covers	0.00	0.00	-40.84	0.00
03/06/2017	PO_POENC	0000305395	2	RREQ357716	SCHOOL HEA-002/21394 Thermometer Probe covers	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	2	RREQ357716	SCHOOL HEA-002/21394 Thermometer Probe covers	0.00	0.00	40.84	0.00
03/06/2017	PO_POENC	0000305395	1	RREQ357716	SCHOOL HEA-002/22038 sanitary pads	0.00	0.00	-2.98	0.00
03/06/2017	PO_POENC	0000305395	1	RREQ357716	SCHOOL HEA-002/22038 sanitary pads	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	1	RREQ357716	SCHOOL HEA-002/22038 sanitary pads	0.00	0.00	2.98	0.00
03/06/2017	PO_POENC	0000305395	10	RREQ357716	SCHOOL HEA-002/30851 cotton top applicat	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	10	RREQ357716	SCHOOL HEA-002/30851 cotton top applicat	0.00	0.00	-6.17	0.00
03/06/2017	PO_POENC	0000305395	10	RREQ357716	SCHOOL HEA-002/30851 cotton top applicat	0.00	0.00	6.17	0.00
03/06/2017	PO_POENC	0000305395	9	RREQ357716	SCHOOL HEA-002/32070 3/4 x 3 bandages	0.00	0.00	-30.33	0.00
03/06/2017	PO_POENC	0000305395	9	RREQ357716	SCHOOL HEA-002/32070 3/4 x 3 bandages	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	9	RREQ357716	SCHOOL HEA-002/32070 3/4 x 3 bandages	0.00	0.00	30.33	0.00
03/06/2017	PO_POENC	0000305395	8	RREQ357716	SCHOOL HEA-002/32044 extra large bandages	0.00	0.00	-11.51	0.00
03/06/2017	PO_POENC	0000305395	8	RREQ357716	SCHOOL HEA-002/32044 extra large bandages	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	8	RREQ357716	SCHOOL HEA-002/32044 extra large bandages	0.00	0.00	11.51	0.00
03/06/2017	PO_POENC	0000305395	7	RREQ357716	SCHOOL HEA-002/34642 ibuprofen liquid	0.00	0.00	-10.63	0.00
03/06/2017	PO_POENC	0000305395	7	RREQ357716	SCHOOL HEA-002/34642 ibuprofen liquid	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	7	RREQ357716	SCHOOL HEA-002/34642 ibuprofen liquid	0.00	0.00	10.63	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	PO_POENC	0000305395	6	RREQ357716	SCHOOL HEA-002/34052 acetaminophen liquid		0.00	0.00	-6.92	0.00
03/06/2017	PO_POENC	0000305395	6	RREQ357716	SCHOOL HEA-002/34052 acetaminophen liquid		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	6	RREQ357716	SCHOOL HEA-002/34052 acetaminophen liquid		0.00	0.00	6.92	0.00
03/06/2017	PO_POENC	0000305395	5	RREQ357716	SCHOOL HEA-002/21313 large gloves		0.00	0.00	-27.22	0.00
03/06/2017	PO_POENC	0000305395	5	RREQ357716	SCHOOL HEA-002/21313 large gloves		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	5	RREQ357716	SCHOOL HEA-002/21313 large gloves		0.00	0.00	27.22	0.00
03/06/2017	PO_POENC	0000305395	4	RREQ357716	SCHOOL HEA-002/27536 gauze sponges		0.00	0.00	-2.49	0.00
03/06/2017	PO_POENC	0000305395	4	RREQ357716	SCHOOL HEA-002/27536 gauze sponges		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	4	RREQ357716	SCHOOL HEA-002/27536 gauze sponges		0.00	0.00	2.49	0.00
03/06/2017	PO_POENC	0000305395	11	RREQ357716	SCHOOL HEA-002/30011 m size cotton balls		0.00	0.00	1.87	0.00
03/06/2017	PO_POENC	0000305395	11	RREQ357716	SCHOOL HEA-002/30011 m size cotton balls		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	11	RREQ357716	SCHOOL HEA-002/30011 m size cotton balls		0.00	0.00	-1.87	0.00
03/06/2017	PO_POENC	0000305395	12	RREQ357716	SCHOOL HEA-002/1003749 sandwich bags		0.00	0.00	6.01	0.00
03/06/2017	PO_POENC	0000305395	12	RREQ357716	SCHOOL HEA-002/1003749 sandwich bags		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	12	RREQ357716	SCHOOL HEA-002/1003749 sandwich bags		0.00	0.00	-6.01	0.00
03/06/2017	PO_POENC	0000305395	13	RREQ357716	SCHOOL HEA-002/21312 medium gloves		0.00	0.00	27.22	0.00
03/06/2017	PO_POENC	0000305395	13	RREQ357716	SCHOOL HEA-002/21312 medium gloves		0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305395	13	RREQ357716	SCHOOL HEA-002/21312 medium gloves		0.00	0.00	-27.22	0.00
05/01/2017	AP_VOUCHER	00955810	1	No PO.	SCHOOL HEA-002/PO272786 clsd line #2 tax inc		0.00	0.00	0.00	-81.00
Number of Transactions 40						Totals	81.00	0.00	0.00	-81.00

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	5614	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	131	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	712.45
05/19/2017	GL_JOURNAL	0000381643	132	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	617.24
06/15/2017	GL_JOURNAL	0000383255	132	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	655.12
07/10/2017	GL_JOURNAL	0000384817	132	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	505.93
Number of Transactions 4						Totals	-2,490.74	0.00	0.00	2,490.74

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>					
	0237	00000	5721	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5721	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384654	18	J#53513	06/30/2017/Printing Services: June 2017/Signs for		0.00	0.00	0.00	73.29	
Number of Transactions 1						Totals	-73.29	0.00	0.00	73.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5915	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/26/2017	AP_VOUCHER	00955085	1	No PO.	AT&T-004/Monthly Service		0.00	0.00	0.00	14.00	
05/05/2017	GL_JOURNAL	0000380584	104	6194796299	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.51	
05/05/2017	GL_JOURNAL	0000380584	103	6192676172	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.74	
05/05/2017	GL_JOURNAL	0000380584	102	6192671775	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.17	
05/11/2017	AP_VOUCHER	00958302	1	No PO.	AT&T-004/Monthly Service		0.00	0.00	0.00	14.00	
06/06/2017	AP_VOUCHER	00964168	1	No PO.	AT&T-004/Monthly Service		0.00	0.00	0.00	14.00	
06/06/2017	GL_JOURNAL	0000382597	99	6194796299	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.54	
06/06/2017	GL_JOURNAL	0000382597	98	6192676172	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.84	
06/06/2017	GL_JOURNAL	0000382597	97	6192671775	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.32	
06/23/2017	GL_JOURNAL	0000383839	87	6194796299	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.39	
06/23/2017	GL_JOURNAL	0000383839	86	6192676172	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	20.52	
06/23/2017	GL_JOURNAL	0000383839	85	6192671775	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.91	
Number of Transactions 12						Totals	-230.94	0.00	0.00	230.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5920	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/06/2017	GL_BD_JRNL	0000378090	1		04/06/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 106						Fund	Totals 0000s	-10,126.78	0.00	0.00	10,126.78
Number of Transactions 106						Resource	Totals 00000	-10,126.78	0.00	0.00	10,126.78

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

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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>							
0237	00005	5916	01000	2017							
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	1056	6194798949	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.32		
05/05/2017	GL_JOURNAL	0000380584	1055	6194798944	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.24		
05/05/2017	GL_JOURNAL	0000380584	1054	6194798919	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.78		
05/05/2017	GL_JOURNAL	0000380584	1053	6194798821	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.93		
05/05/2017	GL_JOURNAL	0000380584	1052	6194794041	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.51		
05/05/2017	GL_JOURNAL	0000380584	1051	6194794040	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	34.51		
05/05/2017	GL_JOURNAL	0000380584	1050	6194728813	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.36		
06/06/2017	GL_JOURNAL	0000382597	1026	6194798949	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.72		
06/06/2017	GL_JOURNAL	0000382597	1025	6194798944	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.80		
06/06/2017	GL_JOURNAL	0000382597	1024	6194798919	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.10		
06/06/2017	GL_JOURNAL	0000382597	1023	6194798821	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.25		
06/06/2017	GL_JOURNAL	0000382597	1022	6194794041	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.54		
06/06/2017	GL_JOURNAL	0000382597	1021	6194794040	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	34.54		
06/06/2017	GL_JOURNAL	0000382597	1020	6194728813	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.26		
06/23/2017	GL_JOURNAL	0000383839	993	6194798949	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.55		
06/23/2017	GL_JOURNAL	0000383839	992	6194798944	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.61		
06/23/2017	GL_JOURNAL	0000383839	991	6194798919	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.67		
06/23/2017	GL_JOURNAL	0000383839	990	6194798821	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.67		
06/23/2017	GL_JOURNAL	0000383839	989	6194794041	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	988	6194794040	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.09		
06/23/2017	GL_JOURNAL	0000383839	987	6194728813	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.96		
Number of Transactions 21						Totals	-501.80	0.00	0.00	501.80	
Number of Transactions 21						Fund	Totals 0000s	-501.80	0.00	0.00	501.80
Number of Transactions 21						Resource	Totals 00005	-501.80	0.00	0.00	501.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1107	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113,767.89		
05/26/2017	GL_JOURNAL	PAY0382043	530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113,555.05		
06/28/2017	GL_JOURNAL	PAY0384027	530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113,073.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1107	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/03/2017	GL_JOURNAL	PAY0384352	72	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	100,061.08		
07/11/2017	GL_JOURNAL	0000384900	1997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,687.11		
07/11/2017	GL_JOURNAL	0000384900	1609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,132.36		
07/11/2017	GL_JOURNAL	0000384900	1512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,366.52		
07/11/2017	GL_JOURNAL	0000384900	1469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,956.05		
07/11/2017	GL_JOURNAL	0000384900	1059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,810.22		
07/11/2017	GL_JOURNAL	0000384900	1003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,522.45		
07/11/2017	GL_JOURNAL	0000384900	721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53		
07/11/2017	GL_JOURNAL	0000384900	413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53		
07/11/2017	GL_JOURNAL	0000384900	286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,776.82		
07/11/2017	GL_JOURNAL	0000384900	96	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,380.86		
07/11/2017	GL_JOURNAL	0000384900	1387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53		
07/11/2017	GL_JOURNAL	0000384900	429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,557.46		
Number of Transactions 20						Totals	-340,396.18	0.00	0.00	0.00	340,396.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1162	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	629	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	880.45		
05/26/2017	GL_JOURNAL	PAY0382043	1940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,873.98		
06/07/2017	GL_JOURNAL	PAY0382683	655	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,169.62		
06/28/2017	GL_JOURNAL	PAY0384027	1969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,697.89		
Number of Transactions 4						Totals	-11,621.94	0.00	0.00	0.00	11,621.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	1210	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,165.56
05/26/2017	GL_JOURNAL	PAY0382043	2921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,165.56

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

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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>					
	0237	00010	1210	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,165.56	
Number of Transactions 3						Totals	-3,496.68	0.00	0.00	3,496.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1308	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,439.18	
05/26/2017	GL_JOURNAL	PAY0382043	3301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,439.18	
06/28/2017	GL_JOURNAL	PAY0384027	3291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,439.18	
Number of Transactions 3						Totals	-31,317.54	0.00	0.00	31,317.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2401	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1132	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,842.70	
04/27/2017	GL_JOURNAL	PAY0379825	6299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,087.22	
05/26/2017	GL_JOURNAL	PAY0382043	6527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,087.22	
06/28/2017	GL_JOURNAL	PAY0384027	6650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,087.22	
07/03/2017	GL_JOURNAL	PAY0384352	324	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,270.72	
07/11/2017	GL_JOURNAL	0000384900	294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,740.16	
07/11/2017	GL_JOURNAL	0000384900	1800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,530.56	
Number of Transactions 7						Totals	-23,104.36	0.00	0.00	23,104.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	790.75	
05/26/2017	GL_JOURNAL	PAY0382043	7489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	740.74	
06/28/2017	GL_JOURNAL	PAY0384027	7704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	580.88	
07/03/2017	GL_JOURNAL	PAY0384352	447	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	339.84	
07/11/2017	GL_JOURNAL	0000384900	2379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-339.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	2905	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

Number of Transactions 5 Totals -2,112.37 0.00 0.00 0.00 2,112.37

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>				
	0237	00010	3101	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	8577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,313.25
04/27/2017	GL_JOURNAL	PAY0379825	8578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	146.63
04/27/2017	GL_JOURNAL	PAY0379825	8581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,312.01
05/26/2017	GL_JOURNAL	PAY0382043	8890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,313.25
05/26/2017	GL_JOURNAL	PAY0382043	8891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	146.63
05/26/2017	GL_JOURNAL	PAY0382043	8894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,528.91
06/07/2017	GL_JOURNAL	PAY0382683	3449	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	199.37
06/28/2017	GL_JOURNAL	PAY0384027	9093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,313.25
06/28/2017	GL_JOURNAL	PAY0384027	9094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	146.63
06/28/2017	GL_JOURNAL	PAY0384027	9097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,689.81
07/03/2017	GL_JOURNAL	PAY0384352	568	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	12,587.69
07/11/2017	GL_JOURNAL	0000384900	1610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-771.45
07/11/2017	GL_JOURNAL	0000384900	1998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-212.24
07/11/2017	GL_JOURNAL	0000384900	1470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-675.11
07/11/2017	GL_JOURNAL	0000384900	1435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-875.07
07/11/2017	GL_JOURNAL	0000384900	1060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-856.73
07/11/2017	GL_JOURNAL	0000384900	287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	1004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-820.52
07/11/2017	GL_JOURNAL	0000384900	97	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-802.71
07/11/2017	GL_JOURNAL	0000384900	152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-852.52
07/11/2017	GL_JOURNAL	0000384900	430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-824.93
07/11/2017	GL_JOURNAL	0000384900	466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82

Number of Transactions 27 Totals -48,109.74 0.00 0.00 0.00 48,109.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3202	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2577	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	252.27	
04/27/2017	GL_JOURNAL	PAY0379825	11176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	984.28	
05/26/2017	GL_JOURNAL	PAY0382043	11496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	984.28	
06/28/2017	GL_JOURNAL	PAY0384027	11793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	984.28	
07/03/2017	GL_JOURNAL	PAY0384352	693	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	870.87	
07/11/2017	GL_JOURNAL	0000384900	295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-519.43	
07/11/2017	GL_JOURNAL	0000384900	1801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-351.44	
Number of Transactions 7						Totals	-3,205.11	0.00	0.00	0.00	3,205.11
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3301	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	151.94	
04/27/2017	GL_JOURNAL	PAY0379825	13711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.93	
04/27/2017	GL_JOURNAL	PAY0379825	13714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,528.87	
05/10/2017	GL_JOURNAL	PAY0380893	5148	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	67.36	
05/26/2017	GL_JOURNAL	PAY0382043	14075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	151.94	
05/26/2017	GL_JOURNAL	PAY0382043	14076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.93	
05/26/2017	GL_JOURNAL	PAY0382043	14079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,702.05	
06/07/2017	GL_JOURNAL	PAY0382683	5246	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	144.21	
06/28/2017	GL_JOURNAL	PAY0384027	14420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,572.46	
06/28/2017	GL_JOURNAL	PAY0384027	14417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.92	
06/28/2017	GL_JOURNAL	PAY0384027	14416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	151.94	
07/03/2017	GL_JOURNAL	PAY0384352	824	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,345.78	
07/11/2017	GL_JOURNAL	0000384900	1611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-88.91	
07/11/2017	GL_JOURNAL	0000384900	1514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-77.81	
07/11/2017	GL_JOURNAL	0000384900	1471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.74	
07/11/2017	GL_JOURNAL	0000384900	1436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-100.87	
07/11/2017	GL_JOURNAL	0000384900	415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.58	
07/11/2017	GL_JOURNAL	0000384900	723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	1999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-24.46	
07/11/2017	GL_JOURNAL	0000384900	153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3301	01000	2017				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	98	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.52
07/11/2017	GL_JOURNAL	0000384900	514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	431	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.09
Totals						-5,521.55	0.00	0.00	5,521.55
Number of Transactions 27									

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>				
	0237	00010	3302	01000	2017				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	4022	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	140.98
04/27/2017	GL_JOURNAL	PAY0379825	16418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	542.18
04/27/2017	GL_JOURNAL	PAY0379825	16422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	60.48
05/26/2017	GL_JOURNAL	PAY0382043	16827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	542.18
05/26/2017	GL_JOURNAL	PAY0382043	16831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.67
06/28/2017	GL_JOURNAL	PAY0384027	17257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.42
06/28/2017	GL_JOURNAL	PAY0384027	17254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	542.18
07/03/2017	GL_JOURNAL	PAY0384352	977	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	26.00
07/03/2017	GL_JOURNAL	PAY0384352	976	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	479.70
07/11/2017	GL_JOURNAL	0000384900	2380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-26.00
07/11/2017	GL_JOURNAL	0000384900	296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-286.12
07/11/2017	GL_JOURNAL	0000384900	1802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-193.58
Totals						-1,929.09	0.00	0.00	1,929.09
Number of Transactions 12									

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>				
	0237	00010	3421	01000	2017				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18866	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	18867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.20
05/26/2017	GL_JOURNAL	PAY0382043	19275	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	19276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	163.20
06/28/2017	GL_JOURNAL	PAY0384027	19809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 9						Totals	-526.32	0.00	0.00	526.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3431	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22799	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	22803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,395.84	
05/26/2017	GL_JOURNAL	PAY0382043	23217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,395.84	
05/26/2017	GL_JOURNAL	PAY0382043	23214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	23213	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	23749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,395.84	
06/28/2017	GL_JOURNAL	PAY0384027	23746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-4,524.48	0.00	0.00	4,524.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3451	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	25062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3451	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	25592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3461	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24,414.00	
04/27/2017	GL_JOURNAL	PAY0379825	26729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	267.60	
04/27/2017	GL_JOURNAL	PAY0379825	26728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	27151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24,414.00	
05/26/2017	GL_JOURNAL	PAY0382043	27148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	267.60	
05/26/2017	GL_JOURNAL	PAY0382043	27147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	27681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24,414.00	
06/28/2017	GL_JOURNAL	PAY0384027	27678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	267.60	
06/28/2017	GL_JOURNAL	PAY0384027	27677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 9						Totals	-77,090.40	0.00	0.00	77,090.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3471	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.23	
04/27/2017	GL_JOURNAL	PAY0379825	30965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
04/27/2017	GL_JOURNAL	PAY0379825	30968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.88	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3501	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7811	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	31440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.22	
05/26/2017	GL_JOURNAL	PAY0382043	31441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	31444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.74	
06/07/2017	GL_JOURNAL	PAY0382683	7942	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.59	
06/28/2017	GL_JOURNAL	PAY0384027	31954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	31953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.22	
06/28/2017	GL_JOURNAL	PAY0384027	31957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.38	
07/03/2017	GL_JOURNAL	PAY0384352	1257	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	50.02	
07/11/2017	GL_JOURNAL	0000384900	1612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.07	
07/11/2017	GL_JOURNAL	0000384900	1472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	1515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.68	
07/11/2017	GL_JOURNAL	0000384900	1437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.47	
07/11/2017	GL_JOURNAL	0000384900	1062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.41	
07/11/2017	GL_JOURNAL	0000384900	416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	724	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	1006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.26	
07/11/2017	GL_JOURNAL	0000384900	2000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.84	
07/11/2017	GL_JOURNAL	0000384900	99	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19	
07/11/2017	GL_JOURNAL	0000384900	154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.39	
07/11/2017	GL_JOURNAL	0000384900	432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.28	
07/11/2017	GL_JOURNAL	0000384900	515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	1389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
Number of Transactions 28						Totals	-193.44	0.00	0.00	0.00	193.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3502	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5710	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.92
04/27/2017	GL_JOURNAL	PAY0379825	33683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.55
04/27/2017	GL_JOURNAL	PAY0379825	33687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	34198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.54
05/26/2017	GL_JOURNAL	PAY0382043	34202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.37

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3502	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	34797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.54	
06/28/2017	GL_JOURNAL	PAY0384027	34800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
07/03/2017	GL_JOURNAL	PAY0384352	1411	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.17	
07/03/2017	GL_JOURNAL	PAY0384352	1410	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.13	
07/11/2017	GL_JOURNAL	0000384900	2381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.17	
07/11/2017	GL_JOURNAL	0000384900	1803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.26	
07/11/2017	GL_JOURNAL	0000384900	297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.87	
Number of Transactions 12						Totals	-12.60	0.00	0.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3601	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	2186	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.97	
05/10/2017	GL_JOURNAL	PWC0380924	2185	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	313.18	
05/10/2017	GL_JOURNAL	PWC0380924	2184	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,413.04	
05/10/2017	GL_JOURNAL	PWC0380924	2183	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.41	
06/08/2017	GL_JOURNAL	PWC0382697	2334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	95.09	
06/08/2017	GL_JOURNAL	PWC0382697	2335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	116.22	
06/08/2017	GL_JOURNAL	PWC0382697	2336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,406.65	
06/08/2017	GL_JOURNAL	PWC0382697	2337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	313.18	
06/08/2017	GL_JOURNAL	PWC0382697	2338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.97	
07/06/2017	GL_JOURNAL	PWC0384557	1967	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	34.97	
07/06/2017	GL_JOURNAL	PWC0384557	1966	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	313.18	
07/06/2017	GL_JOURNAL	PWC0384557	1965	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,392.20	
07/06/2017	GL_JOURNAL	PWC0384557	1964	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,001.83	
07/06/2017	GL_JOURNAL	PWC0384557	1963	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	110.94	
07/11/2017	GL_JOURNAL	0000384900	3157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-203.30	
07/11/2017	GL_JOURNAL	0000384900	3237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-196.72	
07/11/2017	GL_JOURNAL	0000384900	3250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-195.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3601	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31
07/11/2017	GL_JOURNAL	0000384900	3485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-208.68
07/11/2017	GL_JOURNAL	0000384900	3506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-161.00
07/11/2017	GL_JOURNAL	0000384900	3543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-183.97
07/11/2017	GL_JOURNAL	0000384900	3643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-50.61
Number of Transactions 30						Totals	-11,605.01	0.00	0.00	11,605.01
DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7717	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.72
05/10/2017	GL_JOURNAL	PWC0380924	7716	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	212.62
05/10/2017	GL_JOURNAL	PWC0380924	7715	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	55.28
06/08/2017	GL_JOURNAL	PWC0382697	7430	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	212.62
06/08/2017	GL_JOURNAL	PWC0382697	7431	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.22
07/06/2017	GL_JOURNAL	PWC0384557	6423	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	188.12
07/06/2017	GL_JOURNAL	PWC0384557	6424	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	212.62
07/06/2017	GL_JOURNAL	PWC0384557	6425	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.20
07/06/2017	GL_JOURNAL	PWC0384557	6426	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	17.43
07/11/2017	GL_JOURNAL	0000384900	3592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.92
07/11/2017	GL_JOURNAL	0000384900	3207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-112.20
07/11/2017	GL_JOURNAL	0000384900	3746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.20
Number of Transactions 12						Totals	-756.51	0.00	0.00	756.51
DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3701	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1011	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	325.38
05/10/2017	GL_JOURNAL	PRM0380920	1012	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.56
05/10/2017	GL_JOURNAL	PRM0380920	1013	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.33
06/07/2017	GL_JOURNAL	PRM0382696	1009	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3701	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PRM0382696	1008	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.56	
06/07/2017	GL_JOURNAL	PRM0382696	1007	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	324.77	
07/06/2017	GL_JOURNAL	PRM0384556	1141	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.33	
07/06/2017	GL_JOURNAL	PRM0384556	1140	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.56	
07/06/2017	GL_JOURNAL	PRM0384556	1139	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	323.39	
07/06/2017	GL_JOURNAL	PRM0384556	1138	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	286.17	
07/11/2017	GL_JOURNAL	0000384900	2514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.38	
07/11/2017	GL_JOURNAL	0000384900	2562	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.75	
07/11/2017	GL_JOURNAL	0000384900	2607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.89	
07/11/2017	GL_JOURNAL	0000384900	2863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-15.35	
07/11/2017	GL_JOURNAL	0000384900	2900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.54	
07/11/2017	GL_JOURNAL	0000384900	2619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.65	
07/11/2017	GL_JOURNAL	0000384900	2758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	3000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4.83	
Number of Transactions 26						Totals	-1,066.22	0.00	0.00	0.00	1,066.22
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3702	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3618	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.04	
05/10/2017	GL_JOURNAL	PRM0380920	3617	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.45	
05/10/2017	GL_JOURNAL	PRM0380920	3616	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.68	
06/07/2017	GL_JOURNAL	PRM0382696	3270	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.98	
06/07/2017	GL_JOURNAL	PRM0382696	3269	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.45	
07/06/2017	GL_JOURNAL	PRM0384556	3592	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.71	
07/06/2017	GL_JOURNAL	PRM0384556	3593	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.45	
07/06/2017	GL_JOURNAL	PRM0384556	3594	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.45	

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

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Budget 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>					
	0237	00010	3702	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	3595	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.77
07/11/2017	GL_JOURNAL	0000384900	2949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.30
07/11/2017	GL_JOURNAL	0000384900	2564	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	3103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.45
Number of Transactions 12						Totals	-23.83	0.00	0.00	23.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3985	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.29
04/27/2017	GL_JOURNAL	PAY0379825	36153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.82
04/27/2017	GL_JOURNAL	PAY0379825	36156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	177.44
05/26/2017	GL_JOURNAL	PAY0382043	36676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	177.44
05/26/2017	GL_JOURNAL	PAY0382043	36673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.82
05/26/2017	GL_JOURNAL	PAY0382043	36672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.29
06/28/2017	GL_JOURNAL	PAY0384027	37387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.29
06/28/2017	GL_JOURNAL	PAY0384027	37388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.82
06/28/2017	GL_JOURNAL	PAY0384027	37391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	178.18
Number of Transactions 9						Totals	-587.39	0.00	0.00	587.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3995	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.05
05/26/2017	GL_JOURNAL	PAY0382043	38561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.05
06/28/2017	GL_JOURNAL	PAY0384027	39276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.05
Number of Transactions 3						Totals	-33.15	0.00	0.00	33.15
Number of Transactions 283						Fund Totals 0000s	-577,526.31	0.00	0.00	577,526.31

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0237	00010	3995	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 283 Resource Totals 00010 -577,526.31 0.00 0.00 0.00 577,526.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	1162	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1845	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	648.80
05/10/2017	GL_JOURNAL	PAY0380893	630	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	4,041.11
05/26/2017	GL_JOURNAL	PAY0382043	1941	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,427.39
06/07/2017	GL_JOURNAL	PAY0382683	656	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	333.66
06/28/2017	GL_JOURNAL	PAY0384027	1970	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,130.77

Number of Transactions 5 Totals -7,581.73 0.00 0.00 0.00 7,581.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3101	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	8582	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	41.97
05/10/2017	GL_JOURNAL	PAY0380893	3364	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	241.36
06/07/2017	GL_JOURNAL	PAY0382683	3450	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	9098	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	41.97

Number of Transactions 4 Totals -346.29 0.00 0.00 0.00 346.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	13715	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.94
05/10/2017	GL_JOURNAL	PAY0380893	5149	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	199.95
05/26/2017	GL_JOURNAL	PAY0382043	14080	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	50.00
06/07/2017	GL_JOURNAL	PAY0382683	5247	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	14421	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	26.19

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

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>				
	0237	00011	3301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	5	Totals				-309.92	0.00	0.00	0.00	309.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	3501	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.34
05/10/2017	GL_JOURNAL	PAY0380893	7812	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.02
05/26/2017	GL_JOURNAL	PAY0382043	31445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.71
06/07/2017	GL_JOURNAL	PAY0382683	7943	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.57

Number of Transactions	5	Totals				-3.80	0.00	0.00	0.00	3.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	2188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	121.23
05/10/2017	GL_JOURNAL	PWC0380924	2187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.46
06/08/2017	GL_JOURNAL	PWC0382697	2339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	2340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.82
07/06/2017	GL_JOURNAL	PWC0384557	1968	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.92

Number of Transactions	5	Totals				-227.44	0.00	0.00	0.00	227.44
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Number of Transactions	24	Fund	Totals 0000s			-8,469.18	0.00	0.00	0.00	8,469.18
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Number of Transactions	24	Resource	Totals 00011			-8,469.18	0.00	0.00	0.00	8,469.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	1107	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0237	00012	1107	01000	2017							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	848		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	847		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	846		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3871	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	3926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,776.82		
07/11/2017	GL_JOURNAL	0000384900	4061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	4204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46		
07/11/2017	GL_JOURNAL	0000384900	4240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	4268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,255.77		
07/11/2017	GL_JOURNAL	0000384900	4287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38		
07/11/2017	GL_JOURNAL	0000384900	4496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	4778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,522.45		
07/11/2017	GL_JOURNAL	0000384900	4834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	5209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,956.05		
07/11/2017	GL_JOURNAL	0000384900	5244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,366.52		
07/11/2017	GL_JOURNAL	0000384900	5384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,132.36		
07/11/2017	GL_JOURNAL	0000384900	5772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,687.11		
07/11/2017	GL_JOURNAL	0000384900	6146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,656.38		
07/11/2017	GL_JOURNAL	0000384900	5162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
Number of Transactions 22						Totals	-118,236.61	0.00	0.00	0.00	118,236.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	1118	01000	2017							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	849		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
Number of Transactions 2						Totals	-7,248.16	0.00	0.00	0.00	7,248.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00012	2101	01000	2017							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS 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

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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>					
	0237	00012	2101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	850		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	5106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,230.00
Number of Transactions 3						Totals	-2,460.00	0.00	0.00	2,460.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2104	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	851		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	4981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	4889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,837.80
Number of Transactions 4						Totals	-5,605.20	0.00	0.00	5,605.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2401	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	852		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,740.16
07/11/2017	GL_JOURNAL	0000384900	5575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	2,530.56
Number of Transactions 3						Totals	-6,270.72	0.00	0.00	6,270.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	2905	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	853		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	339.84
Number of Transactions 2						Totals	-339.84	0.00	0.00	339.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0237	00012	3101	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	856		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	855		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	854		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	4062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	3872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	820.52
07/11/2017	GL_JOURNAL	0000384900	4478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	913.73
07/11/2017	GL_JOURNAL	0000384900	4288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	912.78
07/11/2017	GL_JOURNAL	0000384900	6147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	459.97
07/11/2017	GL_JOURNAL	0000384900	5773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	212.24
07/11/2017	GL_JOURNAL	0000384900	5163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	5385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	771.45
07/11/2017	GL_JOURNAL	0000384900	5288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	675.11
07/11/2017	GL_JOURNAL	0000384900	5245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	875.07
Number of Transactions 23						Totals	-15,785.99	0.00	0.00	15,785.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3202	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	859		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	858		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	857		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	3983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	4070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	519.43
07/11/2017	GL_JOURNAL	0000384900	4890	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	255.23

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

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>					
	0237	00012	3202	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	4982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	5107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	351.44
Number of Transactions 10						Totals	-1,990.96	0.00	0.00	1,990.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	861		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	860		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	95.09
07/11/2017	GL_JOURNAL	0000384900	4242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4063	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	3873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	92.52
07/11/2017	GL_JOURNAL	0000384900	3928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	98.27
07/11/2017	GL_JOURNAL	0000384900	4498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	94.58
07/11/2017	GL_JOURNAL	0000384900	4289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.32
07/11/2017	GL_JOURNAL	0000384900	4479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	24.46
07/11/2017	GL_JOURNAL	0000384900	6148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	53.02
07/11/2017	GL_JOURNAL	0000384900	4836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	98.74
07/11/2017	GL_JOURNAL	0000384900	5211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	100.87
07/11/2017	GL_JOURNAL	0000384900	5246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	77.81
07/11/2017	GL_JOURNAL	0000384900	5386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	88.91
Number of Transactions 20						Totals	-1,609.22	0.00	0.00	1,609.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0237	00012	3302	01000	2017							
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	865		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	864		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	863		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	862		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4659	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	3984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	4071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	286.12	
07/11/2017	GL_JOURNAL	0000384900	4891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	140.59	
07/11/2017	GL_JOURNAL	0000384900	5108	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	4983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	6155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	26.00	
07/11/2017	GL_JOURNAL	0000384900	5577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	193.58	
Number of Transactions 12						Totals	-1,122.69	0.00	0.00	0.00	1,122.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	868		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	867		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	866		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.28
07/11/2017	GL_JOURNAL	0000384900	4064	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	3929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.39
07/11/2017	GL_JOURNAL	0000384900	3874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.84
07/11/2017	GL_JOURNAL	0000384900	6149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.83
07/11/2017	GL_JOURNAL	0000384900	5164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0237	00012	3501	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.07
07/11/2017	GL_JOURNAL	0000384900	5290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.68
07/11/2017	GL_JOURNAL	0000384900	5247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.47
07/11/2017	GL_JOURNAL	0000384900	4781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.26
Number of Transactions 23						Totals	-62.73	0.00	0.00	62.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3502	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	872		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	871		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	870		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	869		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4660	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.62
07/11/2017	GL_JOURNAL	0000384900	3985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.95
07/11/2017	GL_JOURNAL	0000384900	4072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.87
07/11/2017	GL_JOURNAL	0000384900	4892	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.92
07/11/2017	GL_JOURNAL	0000384900	4984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.95
07/11/2017	GL_JOURNAL	0000384900	5109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	6156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.17
07/11/2017	GL_JOURNAL	0000384900	5578	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.26
Number of Transactions 12						Totals	-7.35	0.00	0.00	7.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00012	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	875		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	874		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	873		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	50.61
07/11/2017	GL_JOURNAL	0000384900	7519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	109.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0237	00012	3601	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	7162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	195.67
07/11/2017	GL_JOURNAL	0000384900	7176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	204.31
07/11/2017	GL_JOURNAL	0000384900	7260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	208.68
07/11/2017	GL_JOURNAL	0000384900	7281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	161.00
07/11/2017	GL_JOURNAL	0000384900	7318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	183.97
07/11/2017	GL_JOURNAL	0000384900	6932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	6946	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	203.30
07/11/2017	GL_JOURNAL	0000384900	7012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	196.72
07/11/2017	GL_JOURNAL	0000384900	7025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.67
07/11/2017	GL_JOURNAL	0000384900	7037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.90
07/11/2017	GL_JOURNAL	0000384900	7085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.79
Number of Transactions 23						Totals	-3,764.52	0.00	0.00	3,764.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	879		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	878		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	877		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	876		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	6960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	75.92
07/11/2017	GL_JOURNAL	0000384900	7190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	55.13
07/11/2017	GL_JOURNAL	0000384900	7214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	10.20
07/11/2017	GL_JOURNAL	0000384900	6982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	112.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0237	00012	3602	01000	2017				
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -440.27 0.00 0.00 0.00 440.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3701	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	882		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	881		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	880		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.83
07/11/2017	GL_JOURNAL	0000384900	6876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	10.46
07/11/2017	GL_JOURNAL	0000384900	6617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6629	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.89
07/11/2017	GL_JOURNAL	0000384900	6638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.35
07/11/2017	GL_JOURNAL	0000384900	6675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.54
07/11/2017	GL_JOURNAL	0000384900	6289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38
07/11/2017	GL_JOURNAL	0000384900	6337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.65
07/11/2017	GL_JOURNAL	0000384900	6533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.75
07/11/2017	GL_JOURNAL	0000384900	6382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.75
07/11/2017	GL_JOURNAL	0000384900	6394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.77
07/11/2017	GL_JOURNAL	0000384900	6442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6447	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04

Number of Transactions 23 Totals -358.87 0.00 0.00 0.00 358.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00012	3702	01000	2017					
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00012	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	886		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	885		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	884		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	883		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62	
07/11/2017	GL_JOURNAL	0000384900	6547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.43	
07/11/2017	GL_JOURNAL	0000384900	6571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6603	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62	
07/11/2017	GL_JOURNAL	0000384900	6339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40	
07/11/2017	GL_JOURNAL	0000384900	6317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6724	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.30	
07/11/2017	GL_JOURNAL	0000384900	6878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.45	
Number of Transactions 12						Totals	-16.80	0.00	0.00	16.80
Number of Transactions 206						Fund	Totals 0000s	-165,319.93	0.00	165,319.93
Number of Transactions 206						Resource	Totals 00012	-165,319.93	0.00	165,319.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	1118	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	1305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	1304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
07/03/2017	GL_JOURNAL	PAY0384352	115	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
Number of Transactions 5						Totals	-23,815.38	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	1162	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0237	00016	1162	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,018.48
06/28/2017	GL_JOURNAL	PAY0384027	9099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
07/03/2017	GL_JOURNAL	PAY0384352	569	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-911.82
Number of Transactions 5						Totals	-3,015.80	0.00	0.00	3,015.80

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>					
	0237	00016	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.21
05/26/2017	GL_JOURNAL	PAY0382043	14081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117.49
06/28/2017	GL_JOURNAL	PAY0384027	14422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.20
07/03/2017	GL_JOURNAL	PAY0384352	825	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.10
Number of Transactions 5						Totals	-347.90	0.00	0.00	347.90

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>					
	0237	00016	3421	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18871	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	19280	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	19814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22804	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	23218	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	23750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	3461	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	27152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3					Totals	-4,420.80	0.00	0.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00016	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	31446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.05	
06/28/2017	GL_JOURNAL	PAY0384027	31959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
07/03/2017	GL_JOURNAL	PAY0384352	1258	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 5					Totals	-11.99	0.00	0.00	0.00	11.99

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

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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>						
	0237	00016	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2189	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	2341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1970	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1969	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	3310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44	
Number of Transactions 6						Totals	-719.18	0.00	0.00	719.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3701	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1014	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	1010	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	1143	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	1142	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	2667	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73	
Number of Transactions 5						Totals	-68.10	0.00	0.00	68.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3985	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 44						Fund	Totals 0000s	-32,905.26	0.00	0.00	32,905.26
Number of Transactions 44						Resource	Totals 00016	-32,905.26	0.00	0.00	32,905.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341495	2		Waxie Sanitary Supply/105569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	2		Waxie Sanitary Supply/105569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	2		Waxie Sanitary Supply/105569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	1		Waxie Sanitary Supply/105569/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	1		Waxie Sanitary Supply/105569/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	1		Waxie Sanitary Supply/105569/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	2	RREQ341495	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	2	RREQ341495	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	2	RREQ341495	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	1	RREQ341495	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	1	RREQ341495	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295270	1	RREQ341495	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	2		Waxie Sanitary Supply/105569/SHEILA SHINE 10 OZ AE	0.00	57.20	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	2		Waxie Sanitary Supply/105569/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	2		Waxie Sanitary Supply/105569/SHEILA SHINE 10 OZ AE	0.00	-57.20	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349091	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	3		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	3		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	3		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	2		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	2		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	2		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	-42.96	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350578	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00
01/27/2017	PO_POENC	0000302850	1	RREQ354099	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	530.00	0.00
01/27/2017	PO_POENC	0000302850	1	RREQ354099	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302850	1	RREQ354099	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-530.00	0.00
01/27/2017	REQ_PREENC	REQ354099	1		Waxie Sanitary Supply/105569/CI KC 91556 KLEENEX G	0.00	491.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354099	1		Waxie Sanitary Supply/105569/CI KC 91556 KLEENEX G	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354099	1		Waxie Sanitary Supply/105569/CI KC 91556 KLEENEX G	0.00	-491.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	3		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	3		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	3		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	2		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT	0.00	57.00	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
DeptID	Resource	Account	Fund	Budget Period						
0237	00031	4302	01000	2017						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354121	2		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	2		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT	0.00		-57.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	1		Waxie Sanitary Supply/105569/IMP 8648 NITRILE DISP	0.00		86.92	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	1		Waxie Sanitary Supply/105569/IMP 8648 NITRILE DISP	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354121	1		Waxie Sanitary Supply/105569/IMP 8648 NITRILE DISP	0.00		-86.92	0.00	0.00
02/13/2017	PO_POENC	0000303964	2	RREQ349091	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-61.63	0.00
02/13/2017	PO_POENC	0000303964	2	RREQ349091	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303964	2	RREQ349091	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	61.63	0.00
02/13/2017	PO_POENC	0000303964	1	RREQ349091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-19.40	0.00
02/13/2017	PO_POENC	0000303964	1	RREQ349091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303964	1	RREQ349091	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	19.40	0.00
02/13/2017	PO_POENC	0000303965	1	RREQ354121	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00		0.00	-93.66	0.00
02/13/2017	PO_POENC	0000303965	1	RREQ354121	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00		0.00	-0.01	0.00
02/13/2017	PO_POENC	0000303965	1	RREQ354121	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00		0.00	93.66	0.00
02/13/2017	PO_POENC	0000303965	2	RREQ354121	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00		0.00	61.42	0.00
02/13/2017	PO_POENC	0000303965	2	RREQ354121	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303965	2	RREQ354121	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00		0.00	-61.42	0.00
02/13/2017	PO_POENC	0000303965	3	RREQ354121	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.93	0.00
02/13/2017	PO_POENC	0000303965	3	RREQ354121	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
02/13/2017	PO_POENC	0000303965	3	RREQ354121	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-12.93	0.00
02/28/2017	PO_POENC	0000304897	1	RREQ356994	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	-80.92	0.00
02/28/2017	PO_POENC	0000304897	2	RREQ356994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
02/28/2017	PO_POENC	0000304897	2	RREQ356994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304897	2	RREQ356994	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-86.61	0.00
02/28/2017	PO_POENC	0000304897	3	RREQ356994	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	47.22	0.00
02/28/2017	PO_POENC	0000304897	3	RREQ356994	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304897	3	RREQ356994	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-47.22	0.00
02/28/2017	PO_POENC	0000304897	4	RREQ356994	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	130.25	0.00
02/28/2017	PO_POENC	0000304897	4	RREQ356994	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304897	4	RREQ356994	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-130.25	0.00
02/28/2017	PO_POENC	0000304897	1	RREQ356994	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304897	1	RREQ356994	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	80.92	0.00
02/28/2017	REQ_PREENC	REQ356994	1		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		75.10	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	1		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	1		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00		-75.10	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	2		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	2		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/28/2017	REQ_PREENC	REQ356994	2		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	3		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	3		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	3		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356994	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	-120.88	0.00	0.00
03/03/2017	PO_POENC	0000305296	3	RREQ350578	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
03/03/2017	PO_POENC	0000305296	3	RREQ350578	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305296	3	RREQ350578	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	0.00
03/03/2017	PO_POENC	0000305296	1	RREQ350578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305296	1	RREQ350578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00
03/03/2017	PO_POENC	0000305296	2	RREQ350578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-46.29	0.00
03/03/2017	PO_POENC	0000305296	2	RREQ350578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305296	2	RREQ350578	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	46.29	0.00
03/03/2017	PO_POENC	0000305296	1	RREQ350578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00
04/11/2017	PO_POENC	0000307879	5	RREQ358438	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
04/11/2017	PO_POENC	0000307879	5	RREQ358438	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307879	5	RREQ358438	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-32.56	0.00
04/11/2017	PO_POENC	0000307879	5	RREQ358438	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-60.44	0.00	0.00
04/11/2017	PO_POENC	0000307879	5	RREQ358438	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	32.56	0.00
04/11/2017	PO_POENC	0000307879	4	RREQ358438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
04/11/2017	PO_POENC	0000307879	4	RREQ358438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-11.81	0.00
04/11/2017	PO_POENC	0000307879	4	RREQ358438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307879	4	RREQ358438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.81	0.00
04/11/2017	PO_POENC	0000307879	1	RREQ358438	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	54.93	0.00
04/11/2017	PO_POENC	0000307879	1	RREQ358438	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	54.93	0.00
04/11/2017	PO_POENC	0000307879	1	RREQ358438	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307879	1	RREQ358438	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-54.93	0.00
04/11/2017	PO_POENC	0000307879	1	RREQ358438	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	-101.96	0.00	0.00
04/11/2017	PO_POENC	0000307879	4	RREQ358438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.81	0.00
04/11/2017	PO_POENC	0000307879	3	RREQ358438	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-75.10	0.00	0.00
04/11/2017	PO_POENC	0000307879	3	RREQ358438	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-40.46	0.00
04/11/2017	PO_POENC	0000307879	3	RREQ358438	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307879	3	RREQ358438	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	40.46	0.00
04/11/2017	PO_POENC	0000307879	3	RREQ358438	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	40.46	0.00
04/11/2017	PO_POENC	0000307879	2	RREQ358438	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	-48.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0237	00031	4302	01000	2017								
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/11/2017	PO_POENC	0000307879	2	RREQ358438	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	-51.89	0.00	0.00		
04/11/2017	PO_POENC	0000307879	2	RREQ358438	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307879	2	RREQ358438	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	51.89	0.00	0.00		
04/11/2017	PO_POENC	0000307879	2	RREQ358438	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	51.89	0.00	0.00		
04/12/2017	AP_VOUCHER	00952381	4	P0000304897	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-47.22	0.00	0.00		
04/12/2017	AP_VOUCHER	00952381	4	P0000304897	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	47.22		
04/12/2017	AP_VOUCHER	00952381	3	P0000304897	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-130.24	0.00	0.00		
04/12/2017	AP_VOUCHER	00952381	3	P0000304897	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	130.24		
04/12/2017	AP_VOUCHER	00952381	2	P0000304897	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-80.92	0.00	0.00		
04/12/2017	AP_VOUCHER	00952381	2	P0000304897	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	0.00	80.92		
04/12/2017	AP_VOUCHER	00952381	1	P0000304897	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00	0.00		
04/12/2017	AP_VOUCHER	00952381	1	P0000304897	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	86.61		
04/26/2017	AP_VOUCHER	00954876	5	P0000307879	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-51.89	0.00	0.00		
04/26/2017	AP_VOUCHER	00954876	5	P0000307879	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	0.00	0.00	51.89		
04/26/2017	AP_VOUCHER	00954876	4	P0000307879	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.81	0.00	0.00		
04/26/2017	AP_VOUCHER	00954876	4	P0000307879	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	11.81		
04/26/2017	AP_VOUCHER	00954876	3	P0000307879	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	-54.93	0.00	0.00		
04/26/2017	AP_VOUCHER	00954876	3	P0000307879	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	0.00	0.00	54.93		
04/26/2017	AP_VOUCHER	00954876	2	P0000307879	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-40.46	0.00	0.00		
04/26/2017	AP_VOUCHER	00954876	2	P0000307879	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	0.00	40.46		
04/26/2017	AP_VOUCHER	00954876	1	P0000307879	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-32.56	0.00	0.00		
04/26/2017	AP_VOUCHER	00954876	1	P0000307879	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	32.56		
06/02/2017	AP_VOUCHER	00963764	1	P0000303963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	0.00	32.59		
06/02/2017	AP_VOUCHER	00963764	1	P0000303963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.59	0.00	0.00		
Number of Transactions 135						Totals	104.99	0.00	-296.62	-377.60	569.23	
Number of Transactions 135						Fund	Totals 0000s	104.99	0.00	-296.62	-377.60	569.23
Number of Transactions 135						Resource	Totals 00031	104.99	0.00	-296.62	-377.60	569.23
0237	00032	2201	01000	2017								
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

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

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>							
0237	00032	2201	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	251	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,276.88		
04/17/2017	GL_BD_JRNL	0000378844	390		04/17/2017/Transfer of appropriation to wrap Custo	2,646.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,213.98		
05/26/2017	GL_JOURNAL	PAY0382043	5171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,213.98		
06/28/2017	GL_JOURNAL	PAY0384027	5238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,154.94		
Number of Transactions 5						Totals	-14,213.78	2,646.00	0.00	0.00	16,859.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00032	3202	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2578	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	176.09		
04/17/2017	GL_BD_JRNL	0000378844	325		04/17/2017/Transfer of appropriation to wrap Custo	366.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	11177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	724.12		
05/26/2017	GL_JOURNAL	PAY0382043	11497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	724.12		
06/28/2017	GL_JOURNAL	PAY0384027	11794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	715.91		
Number of Transactions 5						Totals	-1,974.24	366.00	0.00	0.00	2,340.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00032	3302	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	4023	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	97.69		
04/17/2017	GL_BD_JRNL	0000378844	280		04/17/2017/Transfer of appropriation to wrap Custo	203.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	16419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	398.86		
05/26/2017	GL_JOURNAL	PAY0382043	16828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	398.86		
06/28/2017	GL_JOURNAL	PAY0384027	17255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	394.35		
Number of Transactions 5						Totals	-1,086.76	203.00	0.00	0.00	1,289.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00032	3431	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	82		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3431	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42	
05/26/2017	GL_JOURNAL	PAY0382043	21126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.42	
06/28/2017	GL_JOURNAL	PAY0384027	21658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 4						Totals	-48.26	1.00	0.00	49.26

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>					
	0237	00032	3451	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.88	
05/26/2017	GL_JOURNAL	PAY0382043	25063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	103.88	
06/28/2017	GL_JOURNAL	PAY0384027	25593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	103.88	
Number of Transactions 3						Totals	-311.64	0.00	0.00	311.64

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>					
	0237	00032	3471	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	446		04/17/2017/Transfer of appropriation to wrap Custo	-2,500.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,091.58	
05/26/2017	GL_JOURNAL	PAY0382043	28987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,091.58	
06/28/2017	GL_JOURNAL	PAY0384027	29515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,091.58	
Number of Transactions 4						Totals	-5,774.74	-2,500.00	0.00	3,274.74

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>				
	0237	00032	3502	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5711	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.63
04/17/2017	GL_BD_JRNL	0000378844	174		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.60
05/26/2017	GL_JOURNAL	PAY0382043	34199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61
06/28/2017	GL_JOURNAL	PAY0384027	34798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0237	00032	3502	01000	2017					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -6.41 2.00 0.00 0.00 8.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	244		04/17/2017/Transfer of appropriation to wrap Custo		40.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7719	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	156.42
05/10/2017	GL_JOURNAL	PWC0380924	7718	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.31
06/08/2017	GL_JOURNAL	PWC0382697	7432	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	156.42
07/06/2017	GL_JOURNAL	PWC0384557	6427	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	154.65

Number of Transactions 5 Totals -465.80 40.00 0.00 0.00 505.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	83		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3620	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.42
05/10/2017	GL_JOURNAL	PRM0380920	3619	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	3271	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.42
07/06/2017	GL_JOURNAL	PRM0384556	3596	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.41

Number of Transactions 5 Totals -0.35 1.00 0.00 0.00 1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3995	01000	2017						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	142		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	38041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.13
05/26/2017	GL_JOURNAL	PAY0382043	38562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.13
06/28/2017	GL_JOURNAL	PAY0384027	39277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3995	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23.19	1.00	0.00	0.00	24.19
Number of Transactions 45						Fund Totals 0000s	-23,905.17	760.00	0.00	0.00	24,665.17
Number of Transactions 45						Resource Totals 00032	-23,905.17	760.00	0.00	0.00	24,665.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	2253	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	354.72	
05/10/2017	GL_JOURNAL	PAY0380893	2280	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	118.24	
05/26/2017	GL_JOURNAL	PAY0382043	5902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	236.48	
Number of Transactions 3						Totals	-709.44	0.00	0.00	709.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	11498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	32.84	
Number of Transactions 1						Totals	-32.84	0.00	0.00	32.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.47	
05/10/2017	GL_JOURNAL	PAY0380893	6498	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.04	
05/26/2017	GL_JOURNAL	PAY0382043	16829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.09	
Number of Transactions 3						Totals	-39.60	0.00	0.00	39.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0237	00033	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33685	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	9152	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	34200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7721	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.64	
05/10/2017	GL_JOURNAL	PWC0380924	7720	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	7433	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.09	
Number of Transactions 3						Totals	-21.28	0.00	0.00	21.28

Number of Transactions 13						Fund	Totals 0000s	-803.52	0.00	0.00	803.52
Number of Transactions 13						Resource	Totals 00033	-803.52	0.00	0.00	803.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00200	4301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00200 - School Site Block Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380190	12		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	295	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.69		
05/02/2017	GL_JOURNAL	PCD0380187	294	WWW COSTCO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	148.69		
Number of Transactions 3						Totals	-158.38	0.00	0.00	158.38	
Number of Transactions 3						Fund	Totals 0000s	-158.38	0.00	0.00	158.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00200	4301	01000	2017								
DeptID 0237 - Perry Elementary Resource 00200 - School Site Block Grant Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Resource	Totals 00200	-158.38	0.00	0.00	0.00	158.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	06100	4301	01000	2017								
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/13/2017	GL_BD_JRNL	0000383110	92		06/13/2017/Transfer of appropriations to budget Ci	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	09800	1192	01000	2017								
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/25/2017	GL_BD_JRNL	0000382045	78		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	2547	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	1224	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	500.49			
06/28/2017	GL_JOURNAL	PAY0384027	2538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	824.89			
Number of Transactions 4						Totals	-1,492.21	0.00	0.00	0.00	1,492.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	09800	1210	01000	2017								
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,252.98			
05/26/2017	GL_JOURNAL	PAY0382043	2922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,252.98			
06/28/2017	GL_JOURNAL	PAY0384027	2895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,252.98			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0237	09800	1210	01000	2017				
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,758.94 0.00 0.00 0.00 3,758.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	09800	3101	01000	2017
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	8579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.62
05/26/2017	GL_JOURNAL	PAY0382043	8892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.62
06/07/2017	GL_BD_JRNL	0000382685	93		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3451	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	83.95
06/28/2017	GL_JOURNAL	PAY0384027	9100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.95
06/28/2017	GL_JOURNAL	PAY0384027	9095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.62

Number of Transactions 6 Totals -640.76 0.00 0.00 0.00 640.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	09800	3301	01000	2017
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	13712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.20
05/25/2017	GL_BD_JRNL	0000382045	79		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	14082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	14077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.20
06/07/2017	GL_JOURNAL	PAY0382683	5248	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.26
06/28/2017	GL_JOURNAL	PAY0384027	14418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.19
06/28/2017	GL_JOURNAL	PAY0384027	14423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.97

Number of Transactions 7 Totals -76.24 0.00 0.00 0.00 76.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	09800	3421	01000	2017
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	18868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19
05/26/2017	GL_JOURNAL	PAY0382043	19277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.19
06/28/2017	GL_JOURNAL	PAY0384027	19811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0237	09800	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.12	
05/26/2017	GL_JOURNAL	PAY0382043	23215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.12	
06/28/2017	GL_JOURNAL	PAY0384027	23747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.12	
Number of Transactions 3						Totals	-60.36	0.00	0.00	60.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3461	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	287.67	
05/26/2017	GL_JOURNAL	PAY0382043	27149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	287.67	
06/28/2017	GL_JOURNAL	PAY0384027	27679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	287.67	
Number of Transactions 3						Totals	-863.01	0.00	0.00	863.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63	
05/25/2017	GL_BD_JRNL	0000382045	80		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	31447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PAY0382683	7944	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	31960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.42	
06/28/2017	GL_JOURNAL	PAY0384027	31955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 7						Totals	-2.64	0.00	0.00	2.64

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

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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>						
0237	09800	3601	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2190	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.59	
06/07/2017	GL_BD_JRNL	0000382698	33		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	2343	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	2344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01	
06/08/2017	GL_JOURNAL	PWC0382697	2345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.59	
07/06/2017	GL_JOURNAL	PWC0384557	1972	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.59	
07/06/2017	GL_JOURNAL	PWC0384557	1971	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.75	
Number of Transactions 7						Totals	-157.53	0.00	0.00	157.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3701	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1015	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.58	
06/07/2017	GL_JOURNAL	PRM0382696	1011	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.58	
07/06/2017	GL_JOURNAL	PRM0384556	1144	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.58	
Number of Transactions 3						Totals	-10.74	0.00	0.00	10.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3985	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.95	
05/26/2017	GL_JOURNAL	PAY0382043	36674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95	
06/28/2017	GL_JOURNAL	PAY0384027	37389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2017	PO_POENC	0000303241	1	RREQ354701	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	366.37	0.00	
02/02/2017	PO_POENC	0000303241	1	RREQ354701	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	0.00	0.00	
02/02/2017	PO_POENC	0000303241	1	RREQ354701	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-366.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2017	PO_POENC	0000303242	2	RREQ354705	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303242	2	RREQ354705	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-29.74	0.00
02/02/2017	PO_POENC	0000303242	2	RREQ354705	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	29.74	0.00
02/02/2017	PO_POENC	0000303242	1	RREQ354705	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	9.32	0.00
02/02/2017	PO_POENC	0000303242	1	RREQ354705	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303242	1	RREQ354705	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	-9.32	0.00
02/02/2017	REQ_PREENC	REQ354701	1		Office Depot/109122/Office Depot(R) Brand 27 x 500	0.00	-340.02	0.00	0.00
02/02/2017	REQ_PREENC	REQ354701	1		Office Depot/109122/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354701	1		Office Depot/109122/Office Depot(R) Brand 27 x 500	0.00	340.02	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	1		Office Solutions Business Products & Svc/109122/Pa	0.00	-8.65	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	1		Office Solutions Business Products & Svc/109122/Pa	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	1		Office Solutions Business Products & Svc/109122/Pa	0.00	8.65	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	2		Office Solutions Business Products & Svc/109122/Ex	0.00	27.60	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	2		Office Solutions Business Products & Svc/109122/Ex	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354705	2		Office Solutions Business Products & Svc/109122/Ex	0.00	-27.60	0.00	0.00
02/06/2017	PO_POENC	0000303433	1	RREQ355036	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303433	1	RREQ355036	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	11.96	0.00
02/06/2017	PO_POENC	0000303433	1	RREQ355036	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-11.96	0.00
02/06/2017	PO_POENC	0000303433	2	RREQ355036	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	26.02	0.00
02/06/2017	PO_POENC	0000303433	2	RREQ355036	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303433	2	RREQ355036	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-26.02	0.00
02/06/2017	REQ_PREENC	REQ355036	1		Office Depot/109122/Office Depot(R) Brand Single-H	0.00	11.10	0.00	0.00
02/06/2017	REQ_PREENC	REQ355036	1		Office Depot/109122/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355036	1		Office Depot/109122/Office Depot(R) Brand Single-H	0.00	-11.10	0.00	0.00
02/06/2017	REQ_PREENC	REQ355036	2		Office Depot/109122/Just Basics Top-Loading Sheet	0.00	24.15	0.00	0.00
02/06/2017	REQ_PREENC	REQ355036	2		Office Depot/109122/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355036	2		Office Depot/109122/Just Basics Top-Loading Sheet	0.00	-24.15	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	-6.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	2		Graphiques/109122/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	2		Graphiques/109122/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355516	2		Graphiques/109122/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	3	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-24.83	0.00
03/01/2017	PO_POENC	0000305025	3	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	3	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	24.83	0.00
03/01/2017	PO_POENC	0000305025	2	RREQ357240	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-102.32	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305025	2	RREQ357240	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-0.01	0.00
03/01/2017	PO_POENC	0000305025	2	RREQ357240	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	102.32	0.00
03/01/2017	PO_POENC	0000305025	1	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-5.98	0.00
03/01/2017	PO_POENC	0000305025	1	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	1	RREQ357240	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
03/01/2017	PO_POENC	0000305025	5	RREQ357240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.02	0.00
03/01/2017	PO_POENC	0000305025	4	RREQ357240	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
03/01/2017	PO_POENC	0000305025	4	RREQ357240	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	4	RREQ357240	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.27	0.00
03/01/2017	PO_POENC	0000305025	7	RREQ357240	OFFICE DEPOT/BIC(R) Great Erase(R) Grip Dry-Erase	0.00	0.00	-50.59	0.00
03/01/2017	PO_POENC	0000305025	5	RREQ357240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	5	RREQ357240	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.02	0.00
03/01/2017	PO_POENC	0000305025	6	RREQ357240	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.78	0.00
03/01/2017	PO_POENC	0000305025	6	RREQ357240	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305025	6	RREQ357240	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.78	0.00
03/01/2017	PO_POENC	0000305025	7	RREQ357240	OFFICE DEPOT/BIC(R) Great Erase(R) Grip Dry-Erase	0.00	0.00	50.59	0.00
03/01/2017	PO_POENC	0000305025	7	RREQ357240	OFFICE DEPOT/BIC(R) Great Erase(R) Grip Dry-Erase	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	2		Office Depot/109122/Paper Mate(R) Pencil Cap Erase	0.00	-94.96	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	3		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	23.04	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	3		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	3		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	-23.04	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	4		Office Depot/109122/Paon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	4		Office Depot/109122/Paon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	4		Office Depot/109122/Paon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	5		Office Depot/109122/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	5		Office Depot/109122/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	5		Office Depot/109122/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	6		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	16.50	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	6		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	6		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	-16.50	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	7		Office Depot/109122/BIC(R) Great Erase(R) Grip Dry	0.00	46.95	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	7		Office Depot/109122/BIC(R) Great Erase(R) Grip Dry	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	7		Office Depot/109122/BIC(R) Great Erase(R) Grip Dry	0.00	-46.95	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	2		Office Depot/109122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	2		Office Depot/109122/Paper Mate(R) Pencil Cap Erase	0.00	94.96	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	1		Office Depot/109122/Office Depot(R) Brand Round-He	0.00	-5.55	0.00	0.00
03/01/2017	REQ_PREENC	REQ357240	1		Office Depot/109122/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357240	1		Office Depot/109122/Office Depot(R) Brand Round-He		0.00	5.55	0.00	0.00
04/05/2017	REQ_PREENC	REQ360396	1		Govconnection, Inc./109122/Epson PowerLite X27 XGA		0.00	449.00	0.00	0.00
04/07/2017	PO_POENC	0000307556	1	RREQ360396	GOVCONNECTION,/Epson PowerLite X27 XGA 3LCD Projec		0.00	0.00	462.16	0.00
04/07/2017	PO_POENC	0000307556	1	RREQ360396	GOVCONNECTION,/Epson PowerLite X27 XGA 3LCD Projec		0.00	-449.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	140	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	3.41
04/18/2017	REQ_PREENC	REQ362116	1		Heinemann Educational Books/109122/Fountas and Pin		0.00	3,416.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362122	1		Houghton Mifflin Harcourt Publishing Co/109122/Rig		0.00	480.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362128	1		Houghton Mifflin Harcourt Publishing Co/109122/Rib		0.00	1,728.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	4		Office Depot/109122/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	1		Office Depot/109122/Office Depot(R) Brand Standard		0.00	320.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	2		Office Depot/109122/Ticonderoga(R) Beginners Yello		0.00	197.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	3		Office Depot/109122/Ticonderoga(R) Woodcase Pencil		0.00	90.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	5		Office Depot/109122/Paper Mate(R) Flair(R) Porous-		0.00	48.39	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	6		Office Depot/109122/Pacon(R) Spectra(R) Assorted C		0.00	48.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	7		Office Depot/109122/Sargent Art Color Pencils Asso		0.00	77.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	8		Office Depot/109122/Prang(R) Washable Watercolors		0.00	110.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	9		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark		0.00	62.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	10		Office Depot/109122/Office Depot(R) Brand Pink Bev		0.00	37.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	12		Office Depot/109122/Pilot(R) G-2(TM) Retractable G		0.00	12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	13		Office Depot/109122/Pilot(R) G-2(TM) Retractable G		0.00	12.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	14		Office Depot/109122/Pilot(R) G-2(TM) Retractable G		0.00	17.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	15		Office Depot/109122/Office Depot(R) Brand Low-Odor		0.00	76.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362210	16		Office Depot/109122/Avery(R) Permanent Glue Stics		0.00	133.50	0.00	0.00
04/19/2017	PO_POENC	0000308781	1	RREQ362122	HOUGHTON M-001/Rigny PM Stars Single Copy Collecti		0.00	-480.00	0.00	0.00
04/19/2017	PO_POENC	0000308781	1	RREQ362122	HOUGHTON M-001/Rigny PM Stars Single Copy Collecti		0.00	0.00	567.60	0.00
04/19/2017	PO_POENC	0000308791	1	RREQ362128	HOUGHTON M-001/Ribby PM Plus Single Copy Collectio		0.00	-1,728.00	0.00	0.00
04/19/2017	PO_POENC	0000308791	1	RREQ362128	HOUGHTON M-001/Ribby PM Plus Single Copy Collectio		0.00	0.00	2,057.42	0.00
04/19/2017	PO_POENC	0000308780	1	RREQ362116	HEINEMANN EDUC/Fountas and Pinnell Leveled Literac		0.00	0.00	3,988.18	0.00
04/19/2017	PO_POENC	0000308780	1	RREQ362116	HEINEMANN EDUC/Fountas and Pinnell Leveled Literac		0.00	-3,416.00	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	581	LIGHTSPEED	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	75.43
05/02/2017	GL_JOURNAL	PCD0380187	533	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	14.40
05/02/2017	AP_VOUCHER	00956151	1	P0000307556	GOVCONNECTION,/Epson PowerLite X27 XGA 3LCD P		0.00	0.00	-462.16	0.00
05/02/2017	AP_VOUCHER	00956151	1	P0000307556	GOVCONNECTION,/Epson PowerLite X27 XGA 3LCD P		0.00	0.00	0.00	462.16
05/10/2017	GL_JOURNAL	UTX0380899	133	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	1.12
05/10/2017	PO_POENC	0000310847	10	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	40.34	0.00
05/10/2017	PO_POENC	0000310847	10	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310847	10	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-40.34	0.00
05/10/2017	PO_POENC	0000310847	10	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-37.44	0.00	0.00
05/10/2017	PO_POENC	0000310847	11	RREQ362210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/10/2017	PO_POENC	0000310847	11	RREQ362210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/10/2017	PO_POENC	0000310847	11	RREQ362210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	11	RREQ362210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
05/10/2017	PO_POENC	0000310847	11	RREQ362210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
05/10/2017	PO_POENC	0000310847	14	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	14	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	18.85	0.00
05/10/2017	PO_POENC	0000310847	14	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	18.85	0.00
05/10/2017	PO_POENC	0000310847	13	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
05/10/2017	PO_POENC	0000310847	13	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.02	0.00
05/10/2017	PO_POENC	0000310847	13	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	13	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.02	0.00
05/10/2017	PO_POENC	0000310847	13	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.02	0.00
05/10/2017	PO_POENC	0000310847	12	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
05/10/2017	PO_POENC	0000310847	12	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.02	0.00
05/10/2017	PO_POENC	0000310847	12	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	12	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.02	0.00
05/10/2017	PO_POENC	0000310847	12	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.02	0.00
05/10/2017	PO_POENC	0000310847	9	RREQ362210	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bul	0.00	0.00	-66.98	0.00
05/10/2017	PO_POENC	0000310847	9	RREQ362210	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bul	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	9	RREQ362210	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bul	0.00	0.00	66.98	0.00
05/10/2017	PO_POENC	0000310847	9	RREQ362210	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bul	0.00	0.00	66.98	0.00
05/10/2017	PO_POENC	0000310847	8	RREQ362210	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-110.20	0.00	0.00
05/10/2017	PO_POENC	0000310847	8	RREQ362210	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-118.74	0.00
05/10/2017	PO_POENC	0000310847	8	RREQ362210	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	8	RREQ362210	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	118.74	0.00
05/10/2017	PO_POENC	0000310847	8	RREQ362210	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	118.74	0.00
05/10/2017	PO_POENC	0000310847	7	RREQ362210	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-77.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	7	RREQ362210	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-82.97	0.00
05/10/2017	PO_POENC	0000310847	7	RREQ362210	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310847	7	RREQ362210	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	82.97	0.00
05/10/2017	PO_POENC	0000310847	7	RREQ362210	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	82.97	0.00
05/10/2017	PO_POENC	0000310847	6	RREQ362210	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-48.18	0.00	0.00
05/10/2017	PO_POENC	0000310847	6	RREQ362210	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-51.91	0.00
05/10/2017	PO_POENC	0000310847	6	RREQ362210	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310847	6	RREQ362210	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00		51.91	0.00
05/10/2017	PO_POENC	0000310847	6	RREQ362210	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00		51.91	0.00
05/10/2017	PO_POENC	0000310847	5	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-48.39		0.00	0.00
05/10/2017	PO_POENC	0000310847	5	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-52.14	0.00
05/10/2017	PO_POENC	0000310847	5	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	5	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		52.14	0.00
05/10/2017	PO_POENC	0000310847	5	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		52.14	0.00
05/10/2017	PO_POENC	0000310847	4	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79		0.00	0.00
05/10/2017	PO_POENC	0000310847	4	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-12.70	0.00
05/10/2017	PO_POENC	0000310847	4	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	4	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		12.70	0.00
05/10/2017	PO_POENC	0000310847	4	RREQ362210	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		12.70	0.00
05/10/2017	PO_POENC	0000310847	3	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-90.68		0.00	0.00
05/10/2017	PO_POENC	0000310847	3	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		-97.71	0.00
05/10/2017	PO_POENC	0000310847	3	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	3	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		97.71	0.00
05/10/2017	PO_POENC	0000310847	3	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00		97.71	0.00
05/10/2017	PO_POENC	0000310847	2	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-197.40		0.00	0.00
05/10/2017	PO_POENC	0000310847	2	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		-212.70	0.00
05/10/2017	PO_POENC	0000310847	2	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	2	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		212.70	0.00
05/10/2017	PO_POENC	0000310847	2	RREQ362210	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		212.70	0.00
05/10/2017	PO_POENC	0000310847	1	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-320.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	1	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		-344.80	0.00
05/10/2017	PO_POENC	0000310847	1	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		-0.01	0.00
05/10/2017	PO_POENC	0000310847	1	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		344.80	0.00
05/10/2017	PO_POENC	0000310847	1	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		344.80	0.00
05/10/2017	PO_POENC	0000310847	14	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00		-18.85	0.00
05/10/2017	PO_POENC	0000310847	14	RREQ362210	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-17.49		0.00	0.00
05/10/2017	PO_POENC	0000310847	15	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00		82.54	0.00
05/10/2017	PO_POENC	0000310847	15	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00		82.54	0.00
05/10/2017	PO_POENC	0000310847	15	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00		0.00	0.00
05/10/2017	PO_POENC	0000310847	15	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00		-82.54	0.00
05/10/2017	PO_POENC	0000310847	15	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	-76.60		0.00	0.00
05/10/2017	PO_POENC	0000310847	16	RREQ362210	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		143.85	0.00
05/10/2017	PO_POENC	0000310847	16	RREQ362210	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		143.85	0.00
05/10/2017	PO_POENC	0000310847	16	RREQ362210	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310847	16	RREQ362210	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-143.85	0.00
05/10/2017	PO_POENC	0000310847	16	RREQ362210	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-133.50	0.00	0.00
05/10/2017	PO_POENC	0000310847	9	RREQ362210	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bul	0.00	-62.16	0.00	0.00
05/10/2017	PO_POENC	0000310847	10	RREQ362210	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	40.34	0.00
05/16/2017	REQ_PREENC	REQ365727	1		Office Depot/109122/Bankers Box(R) Quick/Stor(TM)	0.00	99.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365727	1		Office Depot/109122/Bankers Box(R) Quick/Stor(TM)	0.00	-99.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365727	2		Office Depot/109122/Champion Sports Lanyards Assor	0.00	179.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365727	2		Office Depot/109122/Champion Sports Lanyards Assor	0.00	-179.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	2		School Specialty Supply/109122/BADGE HOLDER LANDSC	0.00	130.62	0.00	0.00
05/17/2017	REQ_PREENC	REQ365824	1		School Specialty Supply/109122/LANYARD BLUE PACK O	0.00	66.80	0.00	0.00
05/17/2017	PO_POENC	0000311357	1	RREQ355781	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	47.26	0.00
05/17/2017	PO_POENC	0000311357	1	RREQ355781	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-43.86	0.00	0.00
05/17/2017	PO_POENC	0000311357	2	RREQ355781	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	64.41	0.00
05/17/2017	PO_POENC	0000311357	2	RREQ355781	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-59.78	0.00	0.00
05/17/2017	PO_POENC	0000311361	1	RREQ365824	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00	0.00	71.98	0.00
05/17/2017	PO_POENC	0000311361	1	RREQ365824	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00	-66.80	0.00	0.00
05/17/2017	PO_POENC	0000311361	2	RREQ365824	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNCH 3X4	0.00	0.00	140.74	0.00
05/17/2017	PO_POENC	0000311361	2	RREQ365824	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNCH 3X4	0.00	-130.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	1		Lakeshore Equipment Co/109122/DD371BU - Soft Seat	0.00	18.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	2		Lakeshore Equipment Co/109122/DD371RD - Soft Seat	0.00	18.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	3		Lakeshore Equipment Co/109122/DD371GR - Soft Seat	0.00	18.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	4		Lakeshore Equipment Co/109122/BR302BU - Comfy Floo	0.00	187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	5		Lakeshore Equipment Co/109122/BR302RD - Comfy Floo	0.00	187.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365967	6		Lakeshore Equipment Co/109122/PP309 - A Place for	0.00	1,801.04	0.00	0.00
05/19/2017	PO_POENC	0000311573	6	RREQ365967	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	0.00	1,940.62	0.00
05/19/2017	PO_POENC	0000311573	6	RREQ365967	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	-1,801.04	0.00	0.00
05/19/2017	PO_POENC	0000311573	5	RREQ365967	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red	0.00	-187.96	0.00	0.00
05/19/2017	PO_POENC	0000311573	5	RREQ365967	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red	0.00	0.00	202.53	0.00
05/19/2017	PO_POENC	0000311573	4	RREQ365967	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	-187.96	0.00	0.00
05/19/2017	PO_POENC	0000311573	4	RREQ365967	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue	0.00	0.00	202.53	0.00
05/19/2017	PO_POENC	0000311573	3	RREQ365967	LAKESHORE CURR/DD371GR - Soft Seat - Green	0.00	-18.78	0.00	0.00
05/19/2017	PO_POENC	0000311573	3	RREQ365967	LAKESHORE CURR/DD371GR - Soft Seat - Green	0.00	0.00	20.24	0.00
05/19/2017	PO_POENC	0000311573	2	RREQ365967	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00	-18.78	0.00	0.00
05/19/2017	PO_POENC	0000311573	2	RREQ365967	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00	0.00	20.24	0.00
05/19/2017	PO_POENC	0000311573	1	RREQ365967	LAKESHORE CURR/DD371BU - Soft Seat - Blue	0.00	-18.78	0.00	0.00
05/19/2017	PO_POENC	0000311573	1	RREQ365967	LAKESHORE CURR/DD371BU - Soft Seat - Blue	0.00	0.00	20.24	0.00
05/22/2017	REQ_PREENC	REQ366518	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00	13.14	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0237	09800	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311904	1	RREQ366518	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00	0.00	14.16	0.00		
05/22/2017	PO_POENC	0000311904	1	RREQ366518	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00	-13.14	0.00	0.00		
05/23/2017	AP_VOUCHER	00961174	1	P0000311357	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	47.26		
05/23/2017	AP_VOUCHER	00961174	1	P0000311357	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.26	0.00		
05/23/2017	AP_VOUCHER	00961174	2	P0000311357	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	64.41		
05/23/2017	AP_VOUCHER	00961174	2	P0000311357	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-64.41	0.00		
05/31/2017	AP_VOUCHER	00963124	2	P0000311361	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNC	0.00	0.00	-140.74	0.00		
05/31/2017	AP_VOUCHER	00963124	2	P0000311361	SCHOOL SPECIAL/BADGE HOLDER LANDSCAPE PREPUNC	0.00	0.00	0.00	140.74		
05/31/2017	AP_VOUCHER	00963124	1	P0000311361	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00	0.00	-71.98	0.00		
05/31/2017	AP_VOUCHER	00963124	1	P0000311361	SCHOOL SPECIAL/LANYARD BLUE PACK OF 12	0.00	0.00	0.00	71.98		
05/31/2017	AP_VOUCHER	00963366	1	P0000308791	HOUGHTON M-001/Ribby PM Plus Single Copy Coll	0.00	0.00	-2,057.42	0.00		
05/31/2017	AP_VOUCHER	00963366	1	P0000308791	HOUGHTON M-001/Ribby PM Plus Single Copy Coll	0.00	0.00	0.00	2,057.42		
06/02/2017	AP_VOUCHER	00963677	1	P0000308781	HOUGHTON M-001/Rigny PM Stars Single Copy Col	0.00	0.00	0.00	571.51		
06/02/2017	AP_VOUCHER	00963677	1	P0000308781	HOUGHTON M-001/Rigny PM Stars Single Copy Col	0.00	0.00	-567.60	0.00		
06/06/2017	AP_VOUCHER	00964175	1	P0000311573	LAKESHORE CURR/DD371BU - Soft Seat - Blue	0.00	0.00	0.00	20.24		
06/06/2017	AP_VOUCHER	00964175	1	P0000311573	LAKESHORE CURR/DD371BU - Soft Seat - Blue	0.00	0.00	-20.24	0.00		
06/06/2017	AP_VOUCHER	00964175	2	P0000311573	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00	0.00	0.00	20.24		
06/06/2017	AP_VOUCHER	00964175	2	P0000311573	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00	0.00	-20.24	0.00		
06/06/2017	AP_VOUCHER	00964175	3	P0000311573	LAKESHORE CURR/DD371GR - Soft Seat - Green	0.00	0.00	0.00	20.24		
06/06/2017	AP_VOUCHER	00964175	3	P0000311573	LAKESHORE CURR/DD371GR - Soft Seat - Green	0.00	0.00	-20.24	0.00		
06/06/2017	AP_VOUCHER	00964175	4	P0000311573	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B	0.00	0.00	0.00	202.53		
06/06/2017	AP_VOUCHER	00964175	4	P0000311573	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B	0.00	0.00	-202.53	0.00		
06/06/2017	AP_VOUCHER	00964175	5	P0000311573	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00	0.00	0.00	202.53		
06/06/2017	AP_VOUCHER	00964175	5	P0000311573	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00	0.00	-202.53	0.00		
06/06/2017	AP_VOUCHER	00964175	6	P0000311573	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	1,940.60		
06/06/2017	AP_VOUCHER	00964175	6	P0000311573	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-1,940.62	0.00		
06/13/2017	AP_VOUCHER	00965558	1	P0000311904	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	0.00	14.16		
06/13/2017	AP_VOUCHER	00965558	1	P0000311904	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	-14.16	0.00		
06/30/2017	AP_VOUCHER	00968494	1	P0000308780	HEINEMANN EDUC/Fountas and Pinnell Leveled Li	0.00	0.00	-3,988.18	0.00		
06/30/2017	AP_VOUCHER	00968494	1	P0000308780	HEINEMANN EDUC/Fountas and Pinnell Leveled Li	0.00	0.00	0.00	3,864.78		
07/05/2017	AP_VOUCHER	00968610	1	No PO.	OFFICE DEPOT/PO 310847 closed line 6	0.00	0.00	0.00	51.91		
07/05/2017	AP_VOUCHER	00968609	1	No PO.	OFFICE DEPOT/310847 closed tax inc	0.00	0.00	0.00	1,331.11		
07/06/2017	GL_JOURNAL	PCD0384540	652	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	28.41		
07/14/2017	GL_JOURNAL	UTX0385155	169	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	2.20		
Number of Transactions 259						Totals	-12,488.17	0.00	-103.64	1,383.02	11,208.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	09800	5733	01000	2017								
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/30/2017	REQ_PREENC	REQ367023	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X	0.00	-3,912.48	0.00	0.00			
05/30/2017	REQ_PREENC	REQ367023	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X	0.00	3,912.48	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367068	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	3,955.00	0.00	0.00			
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367068 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,955.00			
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367068 PAPER XEROGRAPHIC 8	0.00	-3,955.00	0.00	0.00			
Number of Transactions 5						Totals	-3,955.00	0.00	0.00	3,955.00		
Number of Transactions 313						Fund	Totals 0000s	-23,518.02	0.00	-103.64	1,383.02	22,238.64
Number of Transactions 313						Resource	Totals 09800	-23,518.02	0.00	-103.64	1,383.02	22,238.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	1157	01000	2017								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/01/2017	GL_BD_JRNL	0000380047	2		05/01/2017/Transfer of appropriations for the purp	3,000.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	98	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.05			
06/28/2017	GL_JOURNAL	PAY0384027	1407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	707.17			
06/29/2017	GL_BD_JRNL	0000384184	9		06/29/2017/Transfer of appropriations for the purp	-1,400.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	656.78	1,600.00	0.00	0.00	943.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	1192	01000	2017								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57			
05/01/2017	GL_BD_JRNL	0000380045	4		05/01/2017/Transfer of appropriations for the purp	3,000.00	0.00	0.00	0.00			
05/01/2017	GL_BD_JRNL	0000380045	1		05/01/2017/Transfer of appropriations for the purp	-15,000.00	0.00	0.00	0.00			
05/01/2017	GL_BD_JRNL	0000380047	1		05/01/2017/Transfer of appropriations for the purp	-3,000.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	1197	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	500.49			
05/26/2017	GL_JOURNAL	PAY0382043	2548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.83			
06/28/2017	GL_JOURNAL	PAY0384027	2539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,445.91			
06/29/2017	GL_BD_JRNL	0000384184	8		06/29/2017/Transfer of appropriations for the purp	185.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>						
	0237	30100	1192	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 8						Totals	-17,085.80	-14,815.00	0.00	0.00	2,270.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1210	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,078.15	
05/01/2017	GL_BD_JRNL	0000380045	2		05/01/2017/Transfer of appropriations for the purp	-1,551.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,078.15	
06/28/2017	GL_JOURNAL	PAY0384027	2896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,078.15	
Number of Transactions 4						Totals	-4,785.45	-1,551.00	0.00	0.00	3,234.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.63	
04/27/2017	GL_JOURNAL	PAY0379825	8584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3365	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	62.96	
05/26/2017	GL_JOURNAL	PAY0382043	8893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	135.63	
05/26/2017	GL_JOURNAL	PAY0382043	8896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3452	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	29.69	
06/28/2017	GL_JOURNAL	PAY0384027	9096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.63	
06/28/2017	GL_JOURNAL	PAY0384027	9101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	189.24	
06/29/2017	GL_BD_JRNL	0000384184	4		06/29/2017/Transfer of appropriations for the purp	-2,037.00	0.00	0.00	0.00	0.00	
06/29/2017	GL_BD_JRNL	0000384184	1		06/29/2017/Transfer of appropriations for the purp	-198.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-2,964.59	-2,235.00	0.00	0.00	729.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.66	
04/27/2017	GL_JOURNAL	PAY0379825	13717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0237	30100	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.26	
05/26/2017	GL_JOURNAL	PAY0382043	14078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.66	
05/26/2017	GL_JOURNAL	PAY0382043	14083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
06/07/2017	GL_JOURNAL	PAY0382683	5249	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.43	
06/28/2017	GL_JOURNAL	PAY0384027	14424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.21	
06/28/2017	GL_JOURNAL	PAY0384027	14419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.65	
06/29/2017	GL_BD_JRNL	0000384184	5		06/29/2017/Transfer of appropriations for the purp	-121.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-214.57	-121.00	0.00	0.00	93.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3421	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.89	
05/26/2017	GL_JOURNAL	PAY0382043	19278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.89	
06/28/2017	GL_JOURNAL	PAY0384027	19812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 3						Totals	-5.67	0.00	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3441	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.32	
05/26/2017	GL_JOURNAL	PAY0382043	23216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.32	
06/28/2017	GL_JOURNAL	PAY0384027	23748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.32	
Number of Transactions 3						Totals	-51.96	0.00	0.00	0.00	51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	247.53	
05/26/2017	GL_JOURNAL	PAY0382043	27150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	247.53	
06/28/2017	GL_JOURNAL	PAY0384027	27680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	247.53	

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

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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>						
0237	30100	3461	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2017	GL_BD_JRNL	0000384184	2		06/29/2017/Transfer of appropriations for the purp	-468.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,210.59	-468.00	0.00	742.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
04/27/2017	GL_JOURNAL	PAY0379825	30967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PAY0380893	7813	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	31443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.54	
05/26/2017	GL_JOURNAL	PAY0382043	31448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7945	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
06/28/2017	GL_JOURNAL	PAY0384027	31956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	31961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 8						Totals	-3.24	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3601	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2193	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.34	
05/10/2017	GL_JOURNAL	PWC0380924	2192	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.01	
05/10/2017	GL_JOURNAL	PWC0380924	2191	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2346	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	2347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.08	
06/08/2017	GL_JOURNAL	PWC0382697	2348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.34	
06/29/2017	GL_BD_JRNL	0000384184	3		06/29/2017/Transfer of appropriations for the purp	-79.00	0.00	0.00	0.00	
06/29/2017	GL_BD_JRNL	0000384184	6		06/29/2017/Transfer of appropriations for the purp	-382.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1974	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.38	
07/06/2017	GL_JOURNAL	PWC0384557	1973	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.22	
07/06/2017	GL_JOURNAL	PWC0384557	1975	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.34	
Number of Transactions 11						Totals	-654.44	-461.00	0.00	193.44

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

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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>						
0237	30100	3701	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1016	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		3.08
06/07/2017	GL_JOURNAL	PRM0382696	1012	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		3.08
07/06/2017	GL_JOURNAL	PRM0384556	1145	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		3.08
Number of Transactions 3						Totals	-9.24	0.00	0.00	9.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3985	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1.68
05/26/2017	GL_JOURNAL	PAY0382043	36675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1.68
06/28/2017	GL_JOURNAL	PAY0384027	37390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1.68
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2017	PO_POENC	0000304005	3	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37		0.00
02/14/2017	PO_POENC	0000304005	2	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-93.31		0.00
02/14/2017	PO_POENC	0000304005	2	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00		0.00
02/14/2017	PO_POENC	0000304005	2	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	93.31		0.00
02/14/2017	PO_POENC	0000304005	1	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-69.39		0.00
02/14/2017	PO_POENC	0000304005	1	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00		0.00
02/14/2017	PO_POENC	0000304005	1	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	69.39		0.00
02/14/2017	PO_POENC	0000304005	3	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00		0.00
02/14/2017	PO_POENC	0000304005	3	RREQ355858	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37		0.00
02/14/2017	REQ_PREENC	REQ355858	1		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	64.40	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	1		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	0.00	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	1		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	-64.40	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	2		Office Depot/109122/Office Depot(R) Brand Economy	0.00	86.60	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	2		Office Depot/109122/Office Depot(R) Brand Economy	0.00	0.00	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	2		Office Depot/109122/Office Depot(R) Brand Economy	0.00	-86.60	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00		0.00
02/14/2017	REQ_PREENC	REQ355858	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	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
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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	REQ_PREENC	REQ355858	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-25.40	0.00	0.00
02/16/2017	PO_POENC	0000304257	1	RREQ356167	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.36	0.00
02/16/2017	PO_POENC	0000304257	1	RREQ356167	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/16/2017	PO_POENC	0000304257	1	RREQ356167	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-47.36	0.00
02/16/2017	PO_POENC	0000304257	2	RREQ356167	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
02/16/2017	PO_POENC	0000304257	2	RREQ356167	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
02/16/2017	PO_POENC	0000304257	2	RREQ356167	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
02/16/2017	REQ_PREENC	REQ356167	1		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
02/16/2017	REQ_PREENC	REQ356167	1		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356167	1		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	-43.95	0.00	0.00
02/16/2017	REQ_PREENC	REQ356167	2		Office Depot/109122/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00
02/16/2017	REQ_PREENC	REQ356167	2		Office Depot/109122/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356167	2		Office Depot/109122/Ticonderoga(R) Tri-Write Begin	0.00	-61.10	0.00	0.00
04/03/2017	REQ_PREENC	REQ360096	2		/PUSH PIN CLEAR 3/8''L PACK OF 100 - SCHOOL SMART	0.00	-1.41	0.00	0.00
04/03/2017	REQ_PREENC	REQ360096	2		/PUSH PIN CLEAR 3/8''L PACK OF 100 - SCHOOL SMART	0.00	1.41	0.00	0.00
04/03/2017	REQ_PREENC	REQ360096	2		/PUSH PIN CLEAR 3/8''L PACK OF 100 - SCHOOL SMART	0.00	1.41	0.00	0.00
04/03/2017	REQ_PREENC	REQ360096	2		/PUSH PIN CLEAR 3/8''L PACK OF 100 - SCHOOL SMART	0.00	-1.41	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm	0.00	11.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm	0.00	-11.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled	0.00	44.45	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T	0.00	-172.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T	0.00	172.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	4		Office Depot/109122/Scholastic Art Markers Broad T	0.00	172.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	-125.35	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	125.35	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	3		Office Depot/109122/Pencil Pouch With Mesh Window	0.00	125.35	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m	0.00	-105.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m	0.00	105.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	2		Office Depot/109122/Scholastic Color Pencils 3.3 m	0.00	105.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size	0.00	-92.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size	0.00	92.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	1		Office Depot/109122/Oxford Twin Pocket Letter-size	0.00	92.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	10		Office Depot/109122/TUL Mechanical Pencils 0.7 mm	0.00	11.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	-22.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	22.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	9		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00	22.80	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
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	8		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00		-28.86	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load	0.00		-38.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load	0.00		38.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	6		Office Depot/109122/Office Depot(R) Brand Top-Load	0.00		38.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00		-53.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	5		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00		53.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled	0.00		44.45	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	11		Office Depot/109122/Office Depot(R) Brand Beveled	0.00		-44.45	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00		2.72	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00		2.72	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	12		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00		-2.72	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H	0.00		17.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H	0.00		17.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	13		Office Depot/109122/Office Depot Brand(R) Single-H	0.00		-17.20	0.00	0.00
04/03/2017	REQ_PREENC	REQ360089	14		Office Depot/109122/Office Depot(R) Brand Pushpins	0.00		4.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00		-23.12	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00		22.57	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00		22.57	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	9		Office Depot/109122/Avery(R) TrueBlock(R) White La	0.00		-22.57	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	10		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00		56.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00		56.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	11		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00		-56.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	12		Office Depot/109122/Innovative Storage Designs Pen	0.00		82.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	13		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00		3.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	14		Office Depot/109122/Sargent Art Large Crayons Tuck	0.00		50.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		-66.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00		-67.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	67.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	2		Office Depot/109122/Innovative Storage Designs Pen	0.00	67.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	-191.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	191.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	1		Office Depot/109122/Pacon(R) Multi-Program Handwri	0.00	191.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	4		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	159.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	159.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-159.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	7		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
04/03/2017	REQ_PREENC	REQ360132	8		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360411	1		109122/Starfall Journals item # NM601 - kindergar	0.00	252.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360415	1		Success by Design Inc/109122/5020 The Daily Planne	0.00	434.40	0.00	0.00
04/05/2017	PO_POENC	0000307449	1	RREQ360415	SUCCESS BY-001/5020 The Daily Planner undated	0.00	0.00	468.07	0.00
04/05/2017	PO_POENC	0000307449	1	RREQ360415	SUCCESS BY-001/5020 The Daily Planner undated	0.00	-434.40	0.00	0.00
04/07/2017	PO_POENC	0000307610	1	RREQ360411	STARFALL P-001/Starfall Journals item # NM601 - k	0.00	0.00	272.39	0.00
04/07/2017	PO_POENC	0000307610	1	RREQ360411	STARFALL P-001/Starfall Journals item # NM601 - k	0.00	0.00	-272.39	0.00
04/07/2017	PO_POENC	0000307610	1	RREQ360411	STARFALL P-001/Starfall Journals item # NM601 - k	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307668	1	RREQ360411	STARFALL E-002/Starfall Journals item # NM601 - k	0.00	0.00	272.39	0.00
04/08/2017	PO_POENC	0000307668	1	RREQ360411	STARFALL E-002/Starfall Journals item # NM601 - k	0.00	-252.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361335	1		Meredith Digital Inc/109122/toner CE 505A	0.00	2,160.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	104.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-104.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	65.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	65.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	6		Office Depot/109122/Ticonderoga(R) Tri-Write Trian	0.00	-65.85	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00		87.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00		87.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	13		Office Depot/109122/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00		-87.44	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00		6.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00		6.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	14		Office Depot/109122/Alliance(R) Brites(R) File Ban	0.00		-6.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00		25.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00		25.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	15		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00		-25.47	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00		129.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00		129.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	16		Office Depot/109122/Crayola(R) Washable Watercolor	0.00		-129.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	17		Office Depot/109122/Pacon(R) Color Paper Chart Tab	0.00		42.45	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		-58.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		94.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		94.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	11		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00		-94.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		14.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		14.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	7		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00		-212.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	8		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00		-66.75	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		32.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		32.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	9		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00		-32.32	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		58.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	10		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00		58.72	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	12		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		-14.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
04/13/2017	REQ_PREENC	REQ361544	5		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361544	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00		104.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	11		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00		34.56	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	10		Office Depot/109122/BIC(R) Gel-ocity Bold Ballpoin	0.00		52.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	9		Office Depot/109122/Pentel(R) Super Hi-Polymer(R)	0.00		26.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	8		Office Depot/109122/BIC(R) Mechanical Pencils Xtra	0.00		45.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	7		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00		36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	6		Office Depot/109122/Pacon Heavy-duty Anchor Chart	0.00		139.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	5		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00		20.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	4		Office Depot/109122/Pencil Pouch With Mesh Window	0.00		81.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	3		Office Depot/109122/Scholastic Art Markers Broad T	0.00		67.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	2		Office Depot/109122/Innovative Storage Designs Pen	0.00		22.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362890	1		Office Depot/109122/C-Line(R) 2-Pocket Poly Portfo	0.00		195.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	11		109122/Family Day Option 6 pack (item P3456E)	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	10		109122/Joy Cowley Collection Big Books Set 1 (10	0.00		280.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	9		109122/Dir -Option 6 Pack	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	8		109122/Our Tree Option 6-Pack	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	7		109122/We recycle - Option 6 pack (item P3456E)	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	6		109122/Clean Your Room Nick Option 6 pack (item P3	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	5		109122/At the playground option 6 pack (item 4156	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	4		109122/Good Food Option 6 pack Item P #3432	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	3		109122/Duck and RabbitGo Fishing option 6 pack	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	2		109122/Baby Option 6 Pack (Item P34845)	0.00		23.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363306	1		109122/My World Complete Set and Big Books (50 Tit	0.00		659.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363398	4		Booksource/109122/Writing to Persuade Grade 1 WE 1	0.00		137.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363398	3		Booksource/109122/Writing Poetry Grade 1 WE-1PT 17	0.00		146.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363398	2		Booksource/109122/Writing Convention Grade 1 WE-1C	0.00		140.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363398	1		Booksource/109122/WE-1HT 17 How to Writing Grade 1	0.00		35.60	0.00	0.00
04/29/2017	PO_POENC	0000309896	1	RREQ363306	HAMERAY PU-001/My World Complete Set and Big Books	0.00		0.00	711.04	0.00
04/29/2017	PO_POENC	0000309896	1	RREQ363306	HAMERAY PU-001/My World Complete Set and Big Books	0.00		-659.90	0.00	0.00
04/29/2017	PO_POENC	0000309896	2	RREQ363306	HAMERAY PU-001/Baby Option 6 Pack (Item P34845)	0.00		0.00	25.54	0.00
04/29/2017	PO_POENC	0000309896	2	RREQ363306	HAMERAY PU-001/Baby Option 6 Pack (Item P34845)	0.00		-23.70	0.00	0.00
04/29/2017	PO_POENC	0000309896	3	RREQ363306	HAMERAY PU-001/Duck and RabbitGo Fishing option 6	0.00		0.00	25.54	0.00
04/29/2017	PO_POENC	0000309896	3	RREQ363306	HAMERAY PU-001/Duck and RabbitGo Fishing option 6	0.00		-23.70	0.00	0.00
04/29/2017	PO_POENC	0000309896	4	RREQ363306	HAMERAY PU-001/Good Food Option 6 pack Item P #343	0.00		0.00	25.54	0.00
04/29/2017	PO_POENC	0000309896	4	RREQ363306	HAMERAY PU-001/Good Food Option 6 pack Item P #343	0.00		-23.70	0.00	0.00
04/29/2017	PO_POENC	0000309896	5	RREQ363306	HAMERAY PU-001/At the playground option 6 pack (i	0.00		0.00	25.54	0.00
04/29/2017	PO_POENC	0000309896	5	RREQ363306	HAMERAY PU-001/At the playground option 6 pack (i	0.00		-23.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2017	PO_POENC	0000309896	6	RREQ363306	HAMERAY PU-001/Clean Your Room Nick Option 6 pack	0.00	0.00		25.54	0.00
04/29/2017	PO_POENC	0000309896	6	RREQ363306	HAMERAY PU-001/Clean Your Room Nick Option 6 pack	0.00	-23.70		0.00	0.00
04/29/2017	PO_POENC	0000309896	7	RREQ363306	HAMERAY PU-001/We recycle - Option 6 pack (item P3	0.00	0.00		25.54	0.00
04/29/2017	PO_POENC	0000309896	9	RREQ363306	HAMERAY PU-001/Dirt -Option 6 Pack	0.00	-23.70		0.00	0.00
04/29/2017	PO_POENC	0000309896	10	RREQ363306	HAMERAY PU-001/Joy Cowley Collection Big Books Set	0.00	0.00		301.70	0.00
04/29/2017	PO_POENC	0000309896	10	RREQ363306	HAMERAY PU-001/Joy Cowley Collection Big Books Set	0.00	-280.00		0.00	0.00
04/29/2017	PO_POENC	0000309896	11	RREQ363306	HAMERAY PU-001/Family Day Option 6 pack (item P345	0.00	0.00		25.54	0.00
04/29/2017	PO_POENC	0000309896	11	RREQ363306	HAMERAY PU-001/Family Day Option 6 pack (item P345	0.00	-23.70		0.00	0.00
04/29/2017	PO_POENC	0000309896	9	RREQ363306	HAMERAY PU-001/Dirt -Option 6 Pack	0.00	0.00		25.54	0.00
04/29/2017	PO_POENC	0000309896	8	RREQ363306	HAMERAY PU-001/Our Tree Option 6-Pack	0.00	-23.70		0.00	0.00
04/29/2017	PO_POENC	0000309896	8	RREQ363306	HAMERAY PU-001/Our Tree Option 6-Pack	0.00	0.00		25.54	0.00
04/29/2017	PO_POENC	0000309896	7	RREQ363306	HAMERAY PU-001/We recycle - Option 6 pack (item P3	0.00	-23.70		0.00	0.00
04/29/2017	PO_POENC	0000309905	1	RREQ363398	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade 1	0.00	0.00		38.36	0.00
04/29/2017	PO_POENC	0000309905	1	RREQ363398	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade 1	0.00	-35.60		0.00	0.00
04/29/2017	PO_POENC	0000309905	2	RREQ363398	BOOKSOURCE, TH/Writing Convention Grade 1 WE-1CN17	0.00	0.00		151.54	0.00
04/29/2017	PO_POENC	0000309905	2	RREQ363398	BOOKSOURCE, TH/Writing Convention Grade 1 WE-1CN17	0.00	-140.64		0.00	0.00
04/29/2017	PO_POENC	0000309905	3	RREQ363398	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT 17	0.00	0.00		157.88	0.00
04/29/2017	PO_POENC	0000309905	3	RREQ363398	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT 17	0.00	-146.52		0.00	0.00
04/29/2017	PO_POENC	0000309905	4	RREQ363398	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE 1PE	0.00	0.00		148.05	0.00
04/29/2017	PO_POENC	0000309905	4	RREQ363398	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE 1PE	0.00	-137.40		0.00	0.00
05/01/2017	GL_BD_JRNL	0000380045	3		05/01/2017/Transfer of appropriations for the purp	13,551.00	0.00		0.00	0.00
05/01/2017	PO_POENC	0000310144	1	RREQ359402	SCHOLASTIC MAG/Scholastic Classroom magazines	0.00	-3,922.05		0.00	0.00
05/01/2017	PO_POENC	0000310144	1	RREQ359402	SCHOLASTIC MAG/Scholastic Classroom magazines	0.00	0.00		4,153.99	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00		206.71	0.00
05/01/2017	PO_POENC	0000310074	1	RREQ360132	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-191.84		0.00	0.00
05/01/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00		72.73	0.00
05/01/2017	PO_POENC	0000310074	2	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-67.50		0.00	0.00
05/01/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		71.92	0.00
05/01/2017	PO_POENC	0000310074	3	RREQ360132	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-66.75		0.00	0.00
05/01/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00		87.06	0.00
05/01/2017	PO_POENC	0000310074	4	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80		0.00	0.00
05/01/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00		172.23	0.00
05/01/2017	PO_POENC	0000310074	5	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-159.84		0.00	0.00
05/01/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00		23.27	0.00
05/01/2017	PO_POENC	0000310074	7	RREQ360132	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-21.60		0.00	0.00
05/01/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		24.91	0.00
05/01/2017	PO_POENC	0000310074	8	RREQ360132	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-23.12		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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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00
05/01/2017	PO_POENC	0000310074	9	RREQ360132	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.57	0.00	0.00
05/01/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/01/2017	PO_POENC	0000310074	10	RREQ360132	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/01/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
05/01/2017	PO_POENC	0000310074	11	RREQ360132	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
05/01/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	88.89	0.00
05/01/2017	PO_POENC	0000310074	12	RREQ360132	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-82.50	0.00	0.00
05/01/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	3.77	0.00
05/01/2017	PO_POENC	0000310074	13	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-3.50	0.00	0.00
05/01/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-50.00	0.00	0.00
05/01/2017	PO_POENC	0000310074	14	RREQ360132	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	53.88	0.00
05/02/2017	AP_VOUCHER	00956248	7	P0000310074	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.32
05/02/2017	AP_VOUCHER	00956248	7	P0000310074	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.32	0.00
05/02/2017	AP_VOUCHER	00956248	8	P0000310074	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
05/02/2017	AP_VOUCHER	00956248	8	P0000310074	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/02/2017	AP_VOUCHER	00956248	9	P0000310074	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	60.99
05/02/2017	AP_VOUCHER	00956248	9	P0000310074	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-60.99	0.00
05/02/2017	AP_VOUCHER	00956248	10	P0000310074	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	88.89
05/02/2017	AP_VOUCHER	00956248	10	P0000310074	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-88.89	0.00
05/02/2017	AP_VOUCHER	00956248	6	P0000310074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-24.91	0.00
05/02/2017	AP_VOUCHER	00956248	6	P0000310074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	24.91
05/02/2017	AP_VOUCHER	00956248	5	P0000310074	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x	0.00	0.00	-23.27	0.00
05/02/2017	AP_VOUCHER	00956248	5	P0000310074	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x	0.00	0.00	0.00	23.27
05/02/2017	AP_VOUCHER	00956248	4	P0000310074	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-172.23	0.00
05/02/2017	AP_VOUCHER	00956248	4	P0000310074	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	172.24
05/02/2017	AP_VOUCHER	00956248	3	P0000310074	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.06	0.00
05/02/2017	AP_VOUCHER	00956248	3	P0000310074	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.06
05/02/2017	AP_VOUCHER	00956248	2	P0000310074	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-71.92	0.00
05/02/2017	AP_VOUCHER	00956248	2	P0000310074	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	71.92
05/02/2017	AP_VOUCHER	00956248	1	P0000310074	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-72.73	0.00
05/02/2017	AP_VOUCHER	00956248	1	P0000310074	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	72.73
05/02/2017	PO_POENC	0000310190	5	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-53.80	0.00	0.00
05/02/2017	PO_POENC	0000310190	5	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
05/02/2017	PO_POENC	0000310190	4	RREQ360089	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-172.50	0.00	0.00
05/02/2017	PO_POENC	0000310190	4	RREQ360089	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	185.87	0.00
05/02/2017	PO_POENC	0000310190	3	RREQ360089	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-125.35	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310190	3	RREQ360089	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	135.06	0.00
05/02/2017	PO_POENC	0000310190	2	RREQ360089	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-105.80	0.00	0.00
05/02/2017	PO_POENC	0000310190	2	RREQ360089	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	114.00	0.00
05/02/2017	PO_POENC	0000310190	1	RREQ360089	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	-92.95	0.00	0.00
05/02/2017	PO_POENC	0000310190	1	RREQ360089	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	100.15	0.00
05/02/2017	PO_POENC	0000310190	6	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	41.20	0.00
05/02/2017	PO_POENC	0000310190	6	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-38.24	0.00	0.00
05/02/2017	PO_POENC	0000310190	7	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.10	0.00
05/02/2017	PO_POENC	0000310190	7	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00
05/02/2017	PO_POENC	0000310190	8	RREQ360089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
05/02/2017	PO_POENC	0000310190	8	RREQ360089	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-68.50	0.00	0.00
05/02/2017	PO_POENC	0000310190	9	RREQ360089	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	24.57	0.00
05/02/2017	PO_POENC	0000310190	9	RREQ360089	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-22.80	0.00	0.00
05/02/2017	PO_POENC	0000310190	10	RREQ360089	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm Pack Of	0.00	0.00	12.07	0.00
05/02/2017	PO_POENC	0000310190	10	RREQ360089	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm Pack Of	0.00	-11.20	0.00	0.00
05/02/2017	PO_POENC	0000310190	11	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	47.89	0.00
05/02/2017	PO_POENC	0000310190	11	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-44.45	0.00	0.00
05/02/2017	PO_POENC	0000310190	12	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.93	0.00
05/02/2017	PO_POENC	0000310190	12	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-2.72	0.00	0.00
05/02/2017	PO_POENC	0000310190	13	RREQ360089	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	18.53	0.00
05/02/2017	PO_POENC	0000310190	13	RREQ360089	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-17.20	0.00	0.00
05/02/2017	PO_POENC	0000310190	14	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	4.85	0.00
05/02/2017	PO_POENC	0000310190	14	RREQ360089	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-4.50	0.00	0.00
05/03/2017	AP_VOUCHER	00956554	1	P0000310190	OFFICE DEPOT/Oxford Twin Pocket Letter-size	0.00	0.00	0.00	100.15
05/03/2017	AP_VOUCHER	00956554	1	P0000310190	OFFICE DEPOT/Oxford Twin Pocket Letter-size	0.00	0.00	-100.15	0.00
05/03/2017	AP_VOUCHER	00956556	1	P0000310074	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	3.77
05/03/2017	AP_VOUCHER	00956556	1	P0000310074	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-3.77	0.00
05/03/2017	AP_VOUCHER	00956556	2	P0000310074	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	53.88
05/03/2017	AP_VOUCHER	00956556	2	P0000310074	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-53.88	0.00
05/03/2017	AP_VOUCHER	00956560	1	P0000310190	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	114.00
05/03/2017	AP_VOUCHER	00956560	1	P0000310190	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-114.00	0.00
05/03/2017	AP_VOUCHER	00956560	2	P0000310190	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	135.06
05/03/2017	AP_VOUCHER	00956560	2	P0000310190	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-135.06	0.00
05/03/2017	AP_VOUCHER	00956560	3	P0000310190	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	185.88
05/03/2017	AP_VOUCHER	00956560	3	P0000310190	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-185.87	0.00
05/03/2017	AP_VOUCHER	00956560	4	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	57.97
05/03/2017	AP_VOUCHER	00956560	4	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-57.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	AP_VOUCHER	00956560	5	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	41.20
05/03/2017	AP_VOUCHER	00956560	5	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-41.20	0.00
05/03/2017	AP_VOUCHER	00956560	6	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.10
05/03/2017	AP_VOUCHER	00956560	6	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.10	0.00
05/03/2017	AP_VOUCHER	00956560	7	P0000310190	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	24.57
05/03/2017	AP_VOUCHER	00956560	7	P0000310190	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-24.57	0.00
05/03/2017	AP_VOUCHER	00956560	8	P0000310190	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm	0.00	0.00	0.00	12.07
05/03/2017	AP_VOUCHER	00956560	8	P0000310190	OFFICE DEPOT/TUL Mechanical Pencils 0.7 mm	0.00	0.00	-12.07	0.00
05/03/2017	AP_VOUCHER	00956560	9	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	0.00	47.89
05/03/2017	AP_VOUCHER	00956560	9	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	-47.89	0.00
05/03/2017	AP_VOUCHER	00956560	10	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.93
05/03/2017	AP_VOUCHER	00956560	10	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.93	0.00
05/03/2017	AP_VOUCHER	00956560	11	P0000310190	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	18.53
05/03/2017	AP_VOUCHER	00956560	11	P0000310190	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	-18.53	0.00
05/03/2017	AP_VOUCHER	00956560	12	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	4.85
05/03/2017	AP_VOUCHER	00956560	12	P0000310190	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-4.85	0.00
05/04/2017	AP_VOUCHER	00956872	1	P0000310190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	73.81
05/04/2017	AP_VOUCHER	00956872	1	P0000310190	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-73.81	0.00
05/08/2017	PO_POENC	0000310694	1	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-104.40	0.00	0.00
05/08/2017	PO_POENC	0000310694	1	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	112.49	0.00
05/08/2017	PO_POENC	0000310694	2	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	2	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/08/2017	PO_POENC	0000310694	3	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	3	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/08/2017	PO_POENC	0000310694	4	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	4	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/08/2017	PO_POENC	0000310694	5	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/08/2017	PO_POENC	0000310694	17	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-42.45	0.00	0.00
05/08/2017	PO_POENC	0000310694	17	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	45.74	0.00
05/08/2017	PO_POENC	0000310694	16	RREQ361544	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-129.60	0.00	0.00
05/08/2017	PO_POENC	0000310694	16	RREQ361544	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	139.64	0.00
05/08/2017	PO_POENC	0000310694	15	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	-25.47	0.00	0.00
05/08/2017	PO_POENC	0000310694	15	RREQ361544	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	27.44	0.00
05/08/2017	PO_POENC	0000310694	14	RREQ361544	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	-6.12	0.00	0.00
05/08/2017	PO_POENC	0000310694	14	RREQ361544	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	6.59	0.00
05/08/2017	PO_POENC	0000310694	13	RREQ361544	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	-87.44	0.00	0.00
05/08/2017	PO_POENC	0000310694	13	RREQ361544	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	94.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310694	12	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-14.40	0.00	0.00
05/08/2017	PO_POENC	0000310694	12	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	15.52	0.00
05/08/2017	PO_POENC	0000310694	11	RREQ361544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-94.32	0.00	0.00
05/08/2017	PO_POENC	0000310694	11	RREQ361544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	101.63	0.00
05/08/2017	PO_POENC	0000310694	10	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-58.72	0.00	0.00
05/08/2017	PO_POENC	0000310694	10	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	63.27	0.00
05/08/2017	PO_POENC	0000310694	9	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-32.32	0.00	0.00
05/08/2017	PO_POENC	0000310694	9	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	34.82	0.00
05/08/2017	PO_POENC	0000310694	8	RREQ361544	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		-66.75	0.00	0.00
05/08/2017	PO_POENC	0000310694	8	RREQ361544	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	71.92	0.00
05/08/2017	PO_POENC	0000310694	7	RREQ361544	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-212.40	0.00	0.00
05/08/2017	PO_POENC	0000310694	7	RREQ361544	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	228.86	0.00
05/08/2017	PO_POENC	0000310694	6	RREQ361544	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-65.85	0.00	0.00
05/08/2017	PO_POENC	0000310694	6	RREQ361544	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	70.95	0.00
05/08/2017	PO_POENC	0000310694	5	RREQ361544	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-39.96	0.00	0.00
05/09/2017	AP_VOUCHER	00957843	1	P0000310694	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	70.95
05/09/2017	AP_VOUCHER	00957843	1	P0000310694	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-70.95	0.00
05/09/2017	AP_VOUCHER	00957876	1	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	112.49
05/09/2017	AP_VOUCHER	00957876	1	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-112.49	0.00
05/09/2017	AP_VOUCHER	00957876	2	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.06
05/09/2017	AP_VOUCHER	00957876	2	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.06	0.00
05/09/2017	AP_VOUCHER	00957876	3	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.06
05/09/2017	AP_VOUCHER	00957876	3	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.06	0.00
05/09/2017	AP_VOUCHER	00957876	4	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.06
05/09/2017	AP_VOUCHER	00957876	4	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.06	0.00
05/09/2017	AP_VOUCHER	00957876	5	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.06
05/09/2017	AP_VOUCHER	00957876	5	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.06	0.00
05/09/2017	AP_VOUCHER	00957876	6	P0000310694	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	228.86
05/09/2017	AP_VOUCHER	00957876	6	P0000310694	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-228.86	0.00
05/09/2017	AP_VOUCHER	00957876	7	P0000310694	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	71.92
05/09/2017	AP_VOUCHER	00957876	7	P0000310694	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00		0.00	-71.92	0.00
05/09/2017	AP_VOUCHER	00957876	8	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	34.82
05/09/2017	AP_VOUCHER	00957876	8	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-34.82	0.00
05/09/2017	AP_VOUCHER	00957876	9	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	63.27
05/09/2017	AP_VOUCHER	00957876	9	P0000310694	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-63.27	0.00
05/09/2017	AP_VOUCHER	00957876	10	P0000310694	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	101.63
05/09/2017	AP_VOUCHER	00957876	10	P0000310694	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-101.63	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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957876	11	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.52
05/09/2017	AP_VOUCHER	00957876	11	P0000310694	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.52	0.00
05/09/2017	AP_VOUCHER	00957876	12	P0000310694	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	0.00	94.22
05/09/2017	AP_VOUCHER	00957876	12	P0000310694	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	-94.22	0.00
05/09/2017	AP_VOUCHER	00957876	13	P0000310694	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	6.59
05/09/2017	AP_VOUCHER	00957876	13	P0000310694	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	-6.59	0.00
05/09/2017	AP_VOUCHER	00957876	14	P0000310694	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	139.64
05/09/2017	AP_VOUCHER	00957876	14	P0000310694	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-139.64	0.00
05/11/2017	AP_VOUCHER	00958560	1	P0000310694	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	27.44
05/11/2017	AP_VOUCHER	00958560	1	P0000310694	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-27.44	0.00
05/11/2017	AP_VOUCHER	00958560	2	P0000310694	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	45.74
05/11/2017	AP_VOUCHER	00958560	2	P0000310694	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-45.74	0.00
05/12/2017	REQ_PREENC	REQ365439	1		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	236.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	2		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	3		Office Depot/109122/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	9		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	93.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	10		Office Depot/109122/Crayola(R) Color Pencils Set O	0.00	193.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	11		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	12		Office Depot/109122/GBC(R) Laminating Film Rolls 1	0.00	649.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	13		Office Depot/109122/Office Depot(R) Brand Ruled Fi	0.00	93.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	14		Office Depot/109122/Sargent Art Washable Markers B	0.00	378.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	15		Office Depot/109122/Office Depot(R) Brand 100 Recy	0.00	146.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	16		Office Depot/109122/Ticonderoga(R) Pencils #2 Medi	0.00	167.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	17		Office Depot/109122/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	18		Office Depot/109122/Crayola(R) Large Crayon Set As	0.00	99.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	19		Office Depot/109122/Office Depot(R) Brand Notebook	0.00	95.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	49		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	67.45	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	48		Office Depot/109122/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	47		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	31.05	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	46		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	45		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	25.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	44		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	33.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	43		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	42		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	75.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	41		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	69.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	40		Office Depot/109122/Office Depot(R) Brand Standard	0.00	79.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	39		Office Depot/109122/Office Depot(R) Brand Transpar	0.00	10.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365439	38		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	35.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	37		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	36		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	35		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	34		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	33		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	32		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	31		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	30		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	29		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	28		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	27		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	26		Office Depot/109122/Office Depot(R) Brand Pink Bev	0.00	26.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	25		Office Depot/109122/Prismacolor(R) Magic Rub(R) Vi	0.00	63.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	24		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	13.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	23		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	50.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	22		Office Depot/109122/Office Depot(R) Brand Ruled In	0.00	8.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	21		Office Depot/109122/Oxford(R) Index Cards Ruled 3	0.00	9.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	20		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	239.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	8		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	7		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	175.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	6		Office Depot/109122/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	5		Office Depot/109122/Office Depot(R) Brand Composi	0.00	107.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365439	4		Office Depot/109122/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	1		Office Solutions Business Products & Svc/109122/Ex	0.00	9.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	2		Office Solutions Business Products & Svc/109122/Ex	0.00	7.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	3		Office Solutions Business Products & Svc/109122/Co	0.00	14.24	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	4		Office Solutions Business Products & Svc/109122/Ex	0.00	10.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365589	5		Office Solutions Business Products & Svc/109122/Ex	0.00	6.92	0.00	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	211.15	0.00
05/16/2017	PO_POENC	0000311211	1	RREQ362890	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	-195.96	0.00	0.00
05/16/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00
05/16/2017	PO_POENC	0000311211	2	RREQ362890	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-22.50	0.00	0.00
05/16/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	72.73	0.00
05/16/2017	PO_POENC	0000311211	3	RREQ362890	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-67.50	0.00	0.00
05/16/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	88.09	0.00
05/16/2017	PO_POENC	0000311211	4	RREQ362890	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-81.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	22.62	0.00
05/16/2017	PO_POENC	0000311211	5	RREQ362890	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-20.99	0.00	0.00
05/16/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	0.00	150.83	0.00
05/16/2017	PO_POENC	0000311211	6	RREQ362890	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart Paper -	0.00	-139.98	0.00	0.00
05/16/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	39.82	0.00
05/16/2017	PO_POENC	0000311211	7	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-36.96	0.00	0.00
05/16/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	49.13	0.00
05/16/2017	PO_POENC	0000311211	8	RREQ362890	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-45.60	0.00	0.00
05/16/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	28.45	0.00
05/16/2017	PO_POENC	0000311211	9	RREQ362890	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-26.40	0.00	0.00
05/16/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	56.83	0.00
05/16/2017	PO_POENC	0000311211	10	RREQ362890	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	-52.74	0.00	0.00
05/16/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.24	0.00
05/16/2017	PO_POENC	0000311211	11	RREQ362890	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-34.56	0.00	0.00
05/16/2017	PO_POENC	0000311212	3	RREQ365589	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	-14.24	0.00	0.00
05/16/2017	PO_POENC	0000311212	4	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	11.31	0.00
05/16/2017	PO_POENC	0000311212	4	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-10.50	0.00	0.00
05/16/2017	PO_POENC	0000311212	5	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	7.46	0.00
05/16/2017	PO_POENC	0000311212	5	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	-6.92	0.00	0.00
05/16/2017	PO_POENC	0000311212	1	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	9.84	0.00
05/16/2017	PO_POENC	0000311212	1	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-9.13	0.00	0.00
05/16/2017	PO_POENC	0000311212	2	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	7.54	0.00
05/16/2017	PO_POENC	0000311212	2	RREQ365589	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-7.00	0.00	0.00
05/16/2017	PO_POENC	0000311212	3	RREQ365589	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul	0.00	0.00	15.34	0.00
05/17/2017	AP_VOUCHER	00959822	3	P0000311212	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	-15.34	0.00
05/17/2017	AP_VOUCHER	00959822	4	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	11.31
05/17/2017	AP_VOUCHER	00959822	4	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-11.31	0.00
05/17/2017	AP_VOUCHER	00959822	5	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	7.46
05/17/2017	AP_VOUCHER	00959822	5	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-7.46	0.00
05/17/2017	AP_VOUCHER	00959822	1	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	9.84
05/17/2017	AP_VOUCHER	00959822	1	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-9.84	0.00
05/17/2017	AP_VOUCHER	00959822	2	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	7.54
05/17/2017	AP_VOUCHER	00959822	2	P0000311212	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-7.54	0.00
05/17/2017	AP_VOUCHER	00959822	3	P0000311212	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	15.34
05/17/2017	AP_VOUCHER	00959866	1	P0000311211	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	49.13
05/17/2017	AP_VOUCHER	00959866	1	P0000311211	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-49.13	0.00
05/17/2017	AP_VOUCHER	00959887	1	P0000311211	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart	0.00	0.00	-150.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	AP_VOUCHER	00959887	1	P0000311211	OFFICE DEPOT/Pacon Heavy-duty Anchor Chart	0.00	0.00	0.00		150.83
05/17/2017	AP_VOUCHER	00959882	8	P0000311211	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-37.24		0.00
05/17/2017	AP_VOUCHER	00959882	8	P0000311211	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		37.24
05/17/2017	AP_VOUCHER	00959882	7	P0000311211	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint	0.00	0.00	-56.83		0.00
05/17/2017	AP_VOUCHER	00959882	7	P0000311211	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint	0.00	0.00	0.00		56.83
05/17/2017	AP_VOUCHER	00959882	6	P0000311211	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-28.45		0.00
05/17/2017	AP_VOUCHER	00959882	6	P0000311211	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00		28.45
05/17/2017	AP_VOUCHER	00959882	1	P0000311211	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00		24.24
05/17/2017	AP_VOUCHER	00959882	1	P0000311211	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-24.24		0.00
05/17/2017	AP_VOUCHER	00959882	2	P0000311211	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00		72.73
05/17/2017	AP_VOUCHER	00959882	2	P0000311211	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-72.73		0.00
05/17/2017	AP_VOUCHER	00959882	3	P0000311211	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00		88.08
05/17/2017	AP_VOUCHER	00959882	3	P0000311211	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-88.08		0.00
05/17/2017	AP_VOUCHER	00959882	4	P0000311211	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00		22.62
05/17/2017	AP_VOUCHER	00959882	4	P0000311211	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-22.62		0.00
05/17/2017	AP_VOUCHER	00959882	5	P0000311211	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00		39.82
05/17/2017	AP_VOUCHER	00959882	5	P0000311211	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-39.82		0.00
05/17/2017	PO_POENC	0000311364	1	RREQ361335	MEREDITH D-001/toner CE 505A	0.00	0.00	2,241.20		0.00
05/17/2017	PO_POENC	0000311364	1	RREQ361335	MEREDITH D-001/toner CE 505A	0.00	-2,160.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ365972	1		Lakeshore Equipment Co/109122/KC70 - Write & Wipe	0.00	272.50	0.00		0.00
05/18/2017	PO_POENC	0000311461	1	RREQ365972	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	293.62		0.00
05/18/2017	PO_POENC	0000311461	1	RREQ365972	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-272.50	0.00		0.00
05/18/2017	AP_VOUCHER	00960062	1	No PO.	SCHOLASTIC MAG/PO279300	0.00	0.00	0.00		-66.39
05/18/2017	PO_POENC	0000311522	40	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	85.98		0.00
05/18/2017	PO_POENC	0000311522	40	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-79.80	0.00		0.00
05/18/2017	PO_POENC	0000311522	41	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	74.74		0.00
05/18/2017	PO_POENC	0000311522	41	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-69.36	0.00		0.00
05/18/2017	PO_POENC	0000311522	42	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	81.35		0.00
05/18/2017	PO_POENC	0000311522	42	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-75.50	0.00		0.00
05/18/2017	PO_POENC	0000311522	43	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58		0.00
05/18/2017	PO_POENC	0000311522	43	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00		0.00
05/18/2017	PO_POENC	0000311522	44	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	36.53		0.00
05/18/2017	PO_POENC	0000311522	44	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-33.90	0.00		0.00
05/18/2017	PO_POENC	0000311522	45	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	27.48		0.00
05/18/2017	PO_POENC	0000311522	45	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-25.50	0.00		0.00
05/18/2017	PO_POENC	0000311522	46	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	25.54		0.00
05/18/2017	PO_POENC	0000311522	46	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-23.70	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311522	47	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	33.46	0.00
05/18/2017	PO_POENC	0000311522	47	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-31.05	0.00	0.00
05/18/2017	PO_POENC	0000311522	48	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	57.05	0.00
05/18/2017	PO_POENC	0000311522	48	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-52.95	0.00	0.00
05/18/2017	PO_POENC	0000311522	49	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00		0.00	72.68	0.00
05/18/2017	PO_POENC	0000311522	49	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00		-67.45	0.00	0.00
05/18/2017	PO_POENC	0000311522	39	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00		0.00	11.58	0.00
05/18/2017	PO_POENC	0000311522	39	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00		-10.75	0.00	0.00
05/18/2017	PO_POENC	0000311522	1	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-236.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	1	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	254.29	0.00
05/18/2017	PO_POENC	0000311522	24	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	14.65	0.00
05/18/2017	PO_POENC	0000311522	24	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-13.60	0.00	0.00
05/18/2017	PO_POENC	0000311522	25	RREQ365439	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00		0.00	68.74	0.00
05/18/2017	PO_POENC	0000311522	25	RREQ365439	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00		-63.80	0.00	0.00
05/18/2017	PO_POENC	0000311522	26	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	28.61	0.00
05/18/2017	PO_POENC	0000311522	26	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-26.55	0.00	0.00
05/18/2017	PO_POENC	0000311522	27	RREQ365439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/18/2017	PO_POENC	0000311522	27	RREQ365439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
05/18/2017	PO_POENC	0000311522	28	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	35.56	0.00
05/18/2017	PO_POENC	0000311522	28	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-33.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	29	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	29	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	30	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	30	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	31	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.13	0.00
05/18/2017	PO_POENC	0000311522	31	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.75	0.00	0.00
05/18/2017	PO_POENC	0000311522	32	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	32	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	33	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	33	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	34	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	34	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	35	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-23.25	0.00	0.00
05/18/2017	PO_POENC	0000311522	35	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	25.05	0.00
05/18/2017	PO_POENC	0000311522	36	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/18/2017	PO_POENC	0000311522	36	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	37	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	37	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	38	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.57	0.00
05/18/2017	PO_POENC	0000311522	38	RREQ365439	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.80	0.00	0.00
05/18/2017	PO_POENC	0000311522	2	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	106.67	0.00
05/18/2017	PO_POENC	0000311522	2	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-99.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	3	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.30	0.00
05/18/2017	PO_POENC	0000311522	3	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	4	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	206.88	0.00
05/18/2017	PO_POENC	0000311522	4	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	5	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
05/18/2017	PO_POENC	0000311522	5	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-107.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	6	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
05/18/2017	PO_POENC	0000311522	6	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
05/18/2017	PO_POENC	0000311522	7	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	188.94	0.00
05/18/2017	PO_POENC	0000311522	7	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-175.35	0.00	0.00
05/18/2017	PO_POENC	0000311522	23	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-50.88	0.00	0.00
05/18/2017	PO_POENC	0000311522	23	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	54.82	0.00
05/18/2017	PO_POENC	0000311522	22	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-8.75	0.00	0.00
05/18/2017	PO_POENC	0000311522	22	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	9.43	0.00
05/18/2017	PO_POENC	0000311522	21	RREQ365439	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-9.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	21	RREQ365439	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	9.70	0.00
05/18/2017	PO_POENC	0000311522	20	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-239.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	20	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	257.52	0.00
05/18/2017	PO_POENC	0000311522	19	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-95.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	19	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
05/18/2017	PO_POENC	0000311522	18	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-99.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	18	RREQ365439	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	106.67	0.00
05/18/2017	PO_POENC	0000311522	17	RREQ365439	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
05/18/2017	PO_POENC	0000311522	17	RREQ365439	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
05/18/2017	PO_POENC	0000311522	16	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-167.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	16	RREQ365439	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	179.94	0.00
05/18/2017	PO_POENC	0000311522	15	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-146.80	0.00	0.00
05/18/2017	PO_POENC	0000311522	15	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	158.18	0.00
05/18/2017	PO_POENC	0000311522	14	RREQ365439	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-378.00	0.00	0.00
05/18/2017	PO_POENC	0000311522	14	RREQ365439	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	407.30	0.00
05/18/2017	PO_POENC	0000311522	13	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-93.90	0.00	0.00
05/18/2017	PO_POENC	0000311522	13	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311522	12	RREQ365439	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-649.20	0.00	0.00
05/18/2017	PO_POENC	0000311522	12	RREQ365439	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	699.51	0.00
05/18/2017	PO_POENC	0000311522	11	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
05/18/2017	PO_POENC	0000311522	11	RREQ365439	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/18/2017	PO_POENC	0000311522	10	RREQ365439	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-193.50	0.00	0.00
05/18/2017	PO_POENC	0000311522	10	RREQ365439	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	208.50	0.00
05/18/2017	PO_POENC	0000311522	9	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-93.52	0.00	0.00
05/18/2017	PO_POENC	0000311522	9	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	100.77	0.00
05/18/2017	PO_POENC	0000311522	8	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
05/18/2017	PO_POENC	0000311522	8	RREQ365439	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.52	0.00
05/19/2017	REQ_PREENC	REQ366271	12		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	13		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	1		Office Depot/109122/Office Depot(R) Brand White La	0.00	39.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	2		Office Depot/109122/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	3		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	4		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	5		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	6		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	7		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	8		Office Depot/109122/Xerox(R) Vitality Colors(TM) M	0.00	22.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	9		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	10		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	11		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	14		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366271	15		Office Depot/109122/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
05/19/2017	PO_POENC	0000311675	9	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311675	10	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	10	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311675	11	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	0.00
05/19/2017	PO_POENC	0000311675	11	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
05/19/2017	PO_POENC	0000311675	12	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	12	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-39.45	0.00	0.00
05/19/2017	PO_POENC	0000311675	13	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	13	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	14	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	48.00	0.00
05/19/2017	PO_POENC	0000311675	14	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-44.55	0.00	0.00
05/19/2017	PO_POENC	0000311675	15	RREQ366271	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-25.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311675	15	RREQ366271	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
05/19/2017	PO_POENC	0000311675	9	RREQ366271	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/19/2017	PO_POENC	0000311675	8	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-22.50	0.00	0.00
05/19/2017	PO_POENC	0000311675	8	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	24.24	0.00
05/19/2017	PO_POENC	0000311675	7	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	7	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	6	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	6	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	5	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	5	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	4	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	4	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	3	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-36.00	0.00	0.00
05/19/2017	PO_POENC	0000311675	3	RREQ366271	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/19/2017	PO_POENC	0000311675	2	RREQ366271	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/19/2017	PO_POENC	0000311675	2	RREQ366271	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/19/2017	PO_POENC	0000311675	1	RREQ366271	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	-39.99	0.00	0.00
05/19/2017	PO_POENC	0000311675	1	RREQ366271	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00	0.00	43.09	0.00
05/20/2017	AP_VOUCHER	00960429	1	P0000311522	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-87.44	0.00
05/20/2017	AP_VOUCHER	00960429	1	P0000311522	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	87.44
05/22/2017	AP_VOUCHER	00960747	16	P0000311522	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.45
05/22/2017	AP_VOUCHER	00960747	15	P0000311522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-179.94	0.00
05/22/2017	AP_VOUCHER	00960747	15	P0000311522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	179.94
05/22/2017	AP_VOUCHER	00960747	14	P0000311522	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-158.18	0.00
05/22/2017	AP_VOUCHER	00960747	14	P0000311522	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	158.18
05/22/2017	AP_VOUCHER	00960747	13	P0000311522	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-407.30	0.00
05/22/2017	AP_VOUCHER	00960747	13	P0000311522	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	407.31
05/22/2017	AP_VOUCHER	00960747	12	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-101.18	0.00
05/22/2017	AP_VOUCHER	00960747	12	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	101.18
05/22/2017	AP_VOUCHER	00960747	11	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.06	0.00
05/22/2017	AP_VOUCHER	00960747	11	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.06
05/22/2017	AP_VOUCHER	00960747	10	P0000311522	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-208.50	0.00
05/22/2017	AP_VOUCHER	00960747	10	P0000311522	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	208.50
05/22/2017	AP_VOUCHER	00960747	9	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-100.77	0.00
05/22/2017	AP_VOUCHER	00960747	9	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	100.77
05/22/2017	AP_VOUCHER	00960747	8	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.52	0.00
05/22/2017	AP_VOUCHER	00960747	8	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.52
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960747	7	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-188.94	0.00
05/22/2017	AP_VOUCHER	00960747	7	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	188.94
05/22/2017	AP_VOUCHER	00960747	6	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-127.04	0.00
05/22/2017	AP_VOUCHER	00960747	6	P0000311522	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	127.04
05/22/2017	AP_VOUCHER	00960747	5	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-115.29	0.00
05/22/2017	AP_VOUCHER	00960747	5	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	115.29
05/22/2017	AP_VOUCHER	00960747	4	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-206.88	0.00
05/22/2017	AP_VOUCHER	00960747	4	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	206.88
05/22/2017	AP_VOUCHER	00960747	3	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-268.30	0.00
05/22/2017	AP_VOUCHER	00960747	3	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	268.30
05/22/2017	AP_VOUCHER	00960747	2	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-106.67	0.00
05/22/2017	AP_VOUCHER	00960747	2	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	106.67
05/22/2017	AP_VOUCHER	00960747	1	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-254.29	0.00
05/22/2017	AP_VOUCHER	00960747	1	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	254.29
05/22/2017	AP_VOUCHER	00960747	32	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.40
05/22/2017	AP_VOUCHER	00960747	31	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.40	0.00
05/22/2017	AP_VOUCHER	00960747	31	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.40
05/22/2017	AP_VOUCHER	00960747	30	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-19.13	0.00
05/22/2017	AP_VOUCHER	00960747	30	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	19.13
05/22/2017	AP_VOUCHER	00960747	29	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.40	0.00
05/22/2017	AP_VOUCHER	00960747	29	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.40
05/22/2017	AP_VOUCHER	00960747	28	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.40	0.00
05/22/2017	AP_VOUCHER	00960747	28	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.40
05/22/2017	AP_VOUCHER	00960747	27	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-35.56	0.00
05/22/2017	AP_VOUCHER	00960747	27	P0000311522	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	35.56
05/22/2017	AP_VOUCHER	00960747	26	P0000311522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-51.29	0.00
05/22/2017	AP_VOUCHER	00960747	26	P0000311522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	51.29
05/22/2017	AP_VOUCHER	00960747	25	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-28.61	0.00
05/22/2017	AP_VOUCHER	00960747	25	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	28.61
05/22/2017	AP_VOUCHER	00960747	24	P0000311522	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	-68.74	0.00
05/22/2017	AP_VOUCHER	00960747	24	P0000311522	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	0.00	68.74
05/22/2017	AP_VOUCHER	00960747	23	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-14.65	0.00
05/22/2017	AP_VOUCHER	00960747	23	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	14.65
05/22/2017	AP_VOUCHER	00960747	22	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-54.82	0.00
05/22/2017	AP_VOUCHER	00960747	22	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	54.82
05/22/2017	AP_VOUCHER	00960747	21	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-9.43	0.00
05/22/2017	AP_VOUCHER	00960747	21	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	9.43

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960747	20	P0000311522	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-9.70	0.00	
05/22/2017	AP_VOUCHER	00960747	20	P0000311522	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	9.70	
05/22/2017	AP_VOUCHER	00960747	19	P0000311522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-257.52	0.00	
05/22/2017	AP_VOUCHER	00960747	19	P0000311522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	257.52	
05/22/2017	AP_VOUCHER	00960747	18	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-102.36	0.00	
05/22/2017	AP_VOUCHER	00960747	18	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	102.36	
05/22/2017	AP_VOUCHER	00960747	17	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-106.67	0.00	
05/22/2017	AP_VOUCHER	00960747	17	P0000311522	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	106.67	
05/22/2017	AP_VOUCHER	00960747	16	P0000311522	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.45	0.00	
05/22/2017	AP_VOUCHER	00960747	32	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00	
05/22/2017	AP_VOUCHER	00960747	33	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40	
05/22/2017	AP_VOUCHER	00960747	33	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00	
05/22/2017	AP_VOUCHER	00960747	34	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.05	
05/22/2017	AP_VOUCHER	00960747	34	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.05	0.00	
05/22/2017	AP_VOUCHER	00960747	35	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40	
05/22/2017	AP_VOUCHER	00960747	35	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00	
05/22/2017	AP_VOUCHER	00960747	36	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40	
05/22/2017	AP_VOUCHER	00960747	36	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00	
05/22/2017	AP_VOUCHER	00960747	37	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.57	
05/22/2017	AP_VOUCHER	00960747	37	P0000311522	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.57	0.00	
05/22/2017	AP_VOUCHER	00960747	38	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	11.58	
05/22/2017	AP_VOUCHER	00960747	38	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-11.58	0.00	
05/22/2017	AP_VOUCHER	00960747	39	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	85.98	
05/22/2017	AP_VOUCHER	00960747	46	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	-72.68	0.00	
05/22/2017	AP_VOUCHER	00960747	46	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	72.68	
05/22/2017	AP_VOUCHER	00960747	45	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-57.05	0.00	
05/22/2017	AP_VOUCHER	00960747	45	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	57.05	
05/22/2017	AP_VOUCHER	00960747	44	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-25.54	0.00	
05/22/2017	AP_VOUCHER	00960747	44	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	25.54	
05/22/2017	AP_VOUCHER	00960747	43	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-27.48	0.00	
05/22/2017	AP_VOUCHER	00960747	43	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	27.48	
05/22/2017	AP_VOUCHER	00960747	42	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.58	0.00	
05/22/2017	AP_VOUCHER	00960747	42	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.58	
05/22/2017	AP_VOUCHER	00960747	41	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-81.35	0.00	
05/22/2017	AP_VOUCHER	00960747	41	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	81.35	
05/22/2017	AP_VOUCHER	00960747	40	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-74.74	0.00	
05/22/2017	AP_VOUCHER	00960747	40	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	74.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960747	39	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-85.98	0.00
05/24/2017	AP_VOUCHER	00961437	1	P0000311522	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	612.07
05/24/2017	AP_VOUCHER	00961437	1	P0000311522	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-612.07	0.00
05/24/2017	AP_VOUCHER	00961450	1	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	36.53
05/24/2017	AP_VOUCHER	00961450	1	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-36.53	0.00
05/24/2017	AP_VOUCHER	00961481	1	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	33.46
05/24/2017	AP_VOUCHER	00961481	1	P0000311522	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-33.46	0.00
05/24/2017	AP_VOUCHER	00961500	7	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	6	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	6	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	1	P0000311675	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	0.00	43.09
05/24/2017	AP_VOUCHER	00961500	1	P0000311675	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	-43.09	0.00
05/24/2017	AP_VOUCHER	00961500	2	P0000311675	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
05/24/2017	AP_VOUCHER	00961500	2	P0000311675	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/24/2017	AP_VOUCHER	00961500	3	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	3	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	4	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	4	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	5	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	5	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	7	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	8	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	24.24
05/24/2017	AP_VOUCHER	00961500	8	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-24.24	0.00
05/24/2017	AP_VOUCHER	00961500	9	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/24/2017	AP_VOUCHER	00961500	9	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/24/2017	AP_VOUCHER	00961500	10	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.51
05/24/2017	AP_VOUCHER	00961500	10	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.51	0.00
05/24/2017	AP_VOUCHER	00961500	11	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.18
05/24/2017	AP_VOUCHER	00961500	11	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.18	0.00
05/24/2017	AP_VOUCHER	00961500	12	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	42.51
05/24/2017	AP_VOUCHER	00961500	12	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-42.51	0.00
05/24/2017	AP_VOUCHER	00961500	13	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	38.79
05/24/2017	AP_VOUCHER	00961500	13	P0000311675	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-38.79	0.00
05/24/2017	AP_VOUCHER	00961500	14	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	48.00
05/24/2017	AP_VOUCHER	00961500	14	P0000311675	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-48.00	0.00
05/24/2017	AP_VOUCHER	00961500	15	P0000311675	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.48
05/24/2017	AP_VOUCHER	00961500	15	P0000311675	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962134	1	P0000311364	MEREDITH D-001/toner CE 505A	0.00	0.00	0.00	2,241.20
05/25/2017	AP_VOUCHER	00962134	1	P0000311364	MEREDITH D-001/toner CE 505A	0.00	0.00	-2,241.20	0.00
06/02/2017	GL_JOURNAL	PCD0382443	818	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	490.39
06/06/2017	AP_VOUCHER	00964180	1	P0000311461	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	293.62
06/06/2017	AP_VOUCHER	00964180	1	P0000311461	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-293.62	0.00
06/07/2017	AP_VOUCHER	00964723	1	P0000307668	STARFALL E-002/Starfall Journals item # NM60	0.00	0.00	-272.39	0.00
06/07/2017	AP_VOUCHER	00964723	1	P0000307668	STARFALL E-002/Starfall Journals item # NM60	0.00	0.00	0.00	297.67
06/19/2017	AP_VOUCHER	00966554	1	P0000309905	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade	0.00	0.00	0.00	37.80
06/19/2017	AP_VOUCHER	00966554	1	P0000309905	BOOKSOURCE, TH/WE-1HT 17 How to Writing Grade	0.00	0.00	-37.80	0.00
06/19/2017	AP_VOUCHER	00966554	2	P0000309905	BOOKSOURCE, TH/Writing Convention Grade 1 WE-	0.00	0.00	0.00	132.19
06/19/2017	AP_VOUCHER	00966554	2	P0000309905	BOOKSOURCE, TH/Writing Convention Grade 1 WE-	0.00	0.00	-132.19	0.00
06/19/2017	AP_VOUCHER	00966554	3	P0000309905	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT	0.00	0.00	0.00	157.87
06/19/2017	AP_VOUCHER	00966554	3	P0000309905	BOOKSOURCE, TH/Writing Poetry Grade 1 WE-1PT	0.00	0.00	-157.87	0.00
06/19/2017	AP_VOUCHER	00966554	4	P0000309905	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE	0.00	0.00	0.00	148.05
06/19/2017	AP_VOUCHER	00966554	4	P0000309905	BOOKSOURCE, TH/Writing to Persuade Grade 1 WE	0.00	0.00	-148.05	0.00
06/29/2017	GL_BD_JRNL	0000384184	7		06/29/2017/Transfer of appropriations for the purp	4,500.00	0.00	0.00	0.00
06/30/2017	AP_VOUCHER	00968493	11	P0000309896	HAMERAY PU-001/Family Day Option 6 pack (item	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	11	P0000309896	HAMERAY PU-001/Family Day Option 6 pack (item	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	10	P0000309896	HAMERAY PU-001/Joy Cowley Collection Big Book	0.00	0.00	-301.70	0.00
06/30/2017	AP_VOUCHER	00968493	10	P0000309896	HAMERAY PU-001/Joy Cowley Collection Big Book	0.00	0.00	0.00	329.49
06/30/2017	AP_VOUCHER	00968493	9	P0000309896	HAMERAY PU-001/Dirt -Option 6 Pack	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	9	P0000309896	HAMERAY PU-001/Dirt -Option 6 Pack	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	8	P0000309896	HAMERAY PU-001/Our Tree Option 6-Pack	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	8	P0000309896	HAMERAY PU-001/Our Tree Option 6-Pack	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	7	P0000309896	HAMERAY PU-001/We recycle - Option 6 pack (it	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	7	P0000309896	HAMERAY PU-001/We recycle - Option 6 pack (it	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	6	P0000309896	HAMERAY PU-001/Clean Your Room Nick Option 6	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	6	P0000309896	HAMERAY PU-001/Clean Your Room Nick Option 6	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	5	P0000309896	HAMERAY PU-001/At the playground option 6 pa	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	5	P0000309896	HAMERAY PU-001/At the playground option 6 pa	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	4	P0000309896	HAMERAY PU-001/Good Food Option 6 pack Item P	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	4	P0000309896	HAMERAY PU-001/Good Food Option 6 pack Item P	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	3	P0000309896	HAMERAY PU-001/Duck and RabbitGo Fishing opti	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	3	P0000309896	HAMERAY PU-001/Duck and RabbitGo Fishing opti	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	2	P0000309896	HAMERAY PU-001/Baby Option 6 Pack (Item P3484	0.00	0.00	-25.54	0.00
06/30/2017	AP_VOUCHER	00968493	2	P0000309896	HAMERAY PU-001/Baby Option 6 Pack (Item P3484	0.00	0.00	0.00	27.89
06/30/2017	AP_VOUCHER	00968493	1	P0000309896	HAMERAY PU-001/My World Complete Set and Big	0.00	0.00	-711.04	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0237	30100	4301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/30/2017	AP_VOUCHER	00968493	1	P0000309896	HAMERAY PU-001/My World Complete Set and Big	0.00	0.00	0.00	776.57			
07/06/2017	GL_JOURNAL	PCD0384540	1139	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	49.44			
07/06/2017	GL_JOURNAL	PCD0384540	1111	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	185.24			
07/14/2017	GL_JOURNAL	UTX0385155	261	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.83			
Number of Transactions 835						Totals	2,710.23	18,051.00	-3,922.05	5,059.84	14,202.98	
Number of Transactions 905						Fund	Totals 0000s	-23,623.58	0.00	-3,922.05	5,059.84	22,485.79
Number of Transactions 905						Resource	Totals 30100	-23,623.58	0.00	-3,922.05	5,059.84	22,485.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30103	4301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_BD_JRNL	0000382446	11		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	1060	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	10.14			
06/08/2017	GL_BD_JRNL	0000382731	1		06/08/2017/Transfer of appropriations for the purp	-317.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-327.14	-317.00	0.00	0.00	10.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30103	5733	01000	2017							
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/30/2017	GL_BD_JRNL	0000382197	1		05/30/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367066	1		DD Office Products Inc/109122/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00			
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367066 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40			
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367066 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00			
06/08/2017	GL_BD_JRNL	0000382731	2		06/08/2017/Transfer of appropriations for the purp	317.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.60	317.00	0.00	0.00	316.40	

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 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
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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 8						Fund	Totals 0000s	-326.54	0.00	0.00	0.00	326.54

Number of Transactions 8						Resource	Totals 30103	-326.54	0.00	0.00	0.00	326.54
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DeptID Resource Account Fund Budget Period
0237 53100 2201 13000 2017

DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	252	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	363.61
04/27/2017	GL_JOURNAL	PAY0379825	4950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,354.29
05/04/2017	GL_BD_JRNL	0000380467	97		04/30/2017/Transfer appropriation for the Cafeteri	489.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,354.29
06/28/2017	GL_JOURNAL	PAY0384027	5239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,349.15

Number of Transactions 5						Totals	-3,932.34	489.00	0.00	0.00	4,421.34
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DeptID Resource Account Fund Budget Period
0237 53100 3202 13000 2017

DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	2579	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	49.95
04/27/2017	GL_JOURNAL	PAY0379825	11180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	188.09
05/04/2017	GL_BD_JRNL	0000380467	449		04/30/2017/Transfer appropriation for the Cafeteri	62.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	188.09
06/28/2017	GL_JOURNAL	PAY0384027	11797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.38

Number of Transactions 5						Totals	-551.51	62.00	0.00	0.00	613.51
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DeptID Resource Account Fund Budget Period
0237 53100 3302 13000 2017

DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	4024	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	27.81
04/27/2017	GL_JOURNAL	PAY0379825	16426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	103.61
05/04/2017	GL_BD_JRNL	0000380467	649		04/30/2017/Transfer appropriation for the Cafeteri	36.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	103.61
06/28/2017	GL_JOURNAL	PAY0384027	17262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	103.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	53100	3302	13000	2017				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -302.24 36.00 0.00 0.00 338.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	53100	3431	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	20715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.98
05/04/2017	GL_BD_JRNL	0000380467	809		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	21661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.98

Number of Transactions 4 Totals -10.94 1.00 0.00 0.00 11.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	53100	3451	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	24647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.44
05/04/2017	GL_BD_JRNL	0000380467	991		04/30/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.44
06/28/2017	GL_JOURNAL	PAY0384027	25596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.44

Number of Transactions 4 Totals -102.32 -5.00 0.00 0.00 97.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	53100	3471	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	28566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	264.42
05/04/2017	GL_BD_JRNL	0000380467	1187		04/30/2017/Transfer appropriation for the Cafeteri	2,118.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	264.42
06/28/2017	GL_JOURNAL	PAY0384027	29518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	264.42

Number of Transactions 4 Totals 1,324.74 2,118.00 0.00 0.00 793.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	53100	3502	13000	2017						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5712	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.18	
04/27/2017	GL_JOURNAL	PAY0379825	33691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	34206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68	
06/28/2017	GL_JOURNAL	PAY0384027	34805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 4						Totals	-2.22	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3602	13000	2017						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1521		04/30/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7723	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.63	
05/10/2017	GL_JOURNAL	PWC0380924	7722	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.91	
06/08/2017	GL_JOURNAL	PWC0382697	7434	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.63	
07/06/2017	GL_JOURNAL	PWC0384557	6428	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.47	
Number of Transactions 5						Totals	-118.64	14.00	0.00	132.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3702	13000	2017						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1663		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3622	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PRM0380920	3621	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PRM0382696	3272	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	3597	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3995	13000	2017						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	38044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.11	
05/04/2017	GL_BD_JRNL	0000380467	1826		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>						
	0237	53100	3995	13000	2017						
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	38565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.11		
06/28/2017	GL_JOURNAL	PAY0384027	39280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 4						Totals	-7.31	-1.00	0.00	6.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	53100	5737	13000	2017						
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	98	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,911.38		
04/17/2017	GL_BD_JRNL	0000378868	140		04/17/2017/Transfer appropriation for the Cafeteri	-1,912.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	98	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,990.35		
05/10/2017	GL_BD_JRNL	0000380910	140		04/30/2017/Transfer appropriation for the Cafeteri	-1,990.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	98	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,442.85		
06/09/2017	GL_BD_JRNL	0000382868	140		05/31/2017/Transfer appropriation for the Cafeteri	-2,443.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	98	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,990.36		
07/12/2017	GL_BD_JRNL	0000385033	140		06/30/2017/Transfer appropriation for the Cafeteri	-1,990.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.06	-8,335.00	0.00	-8,334.94	
Number of Transactions 53						Fund	Totals 1000s	-3,704.20	-5,622.00	0.00	-1,917.80
Number of Transactions 53						Resource	Totals 53100	-3,704.20	-5,622.00	0.00	-1,917.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60101	5100	01000	2017						
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380600	126		05/05/2017/Transfer appropriations in resource 601	40,015.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	87		05/05/2017/Transfer appropriations in resources 60	21,849.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	80		05/15/2017/Transfer appropriations for ASES resour	-698.00	0.00	0.00	0.00		
05/22/2017	AP_VOUCHER	00960651	1	P0000290575	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00	9,980.12		
05/22/2017	AP_VOUCHER	00960651	1	P0000290575	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-9,980.12	0.00		
06/19/2017	AP_VOUCHER	00966617	1	P0000290575	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	0.00	17,810.92		
06/19/2017	AP_VOUCHER	00966617	1	P0000290575	ARC-001/Perry PrimeTime Program Servic	0.00	0.00	-17,810.92	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>							
	0237	60101	5100	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/19/2017	AP_VOUCHER	00966618	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	10,560.21		
06/19/2017	AP_VOUCHER	00966618	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-10,560.21	0.00		
06/19/2017	AP_VOUCHER	00966627	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	9,125.45		
06/19/2017	AP_VOUCHER	00966627	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-9,125.45	0.00		
06/19/2017	AP_VOUCHER	00966636	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	0.00	9,734.72		
06/19/2017	AP_VOUCHER	00966636	1	P0000290575	ARC-001/Perry PrimeTime Program Servic		0.00	0.00	-9,734.72	0.00		
Number of Transactions 13						Totals	61,166.00	61,166.00	0.00	-57,211.42	57,211.42	
Number of Transactions 13						Fund	Totals 0000s	61,166.00	61,166.00	0.00	-57,211.42	57,211.42
Number of Transactions 13						Resource	Totals 60101	61,166.00	61,166.00	0.00	-57,211.42	57,211.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	1157	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	667.73		
05/04/2017	GL_BD_JRNL	0000380499	75		05/04/2017/Transfer appropriations in resource 601		222.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	357		05/05/2017/Transfer appropriations in resources 60		-1,322.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	325.59		
05/15/2017	GL_BD_JRNL	0000381271	176		05/15/2017/Transfer appropriations for ASES resour		49.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	739.27		
06/07/2017	GL_JOURNAL	PAY0382683	99	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	47.21		
Number of Transactions 7						Totals	-2,830.80	-1,051.00	0.00	0.00	1,779.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3101	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	84.00		
05/10/2017	GL_JOURNAL	PAY0380893	3367	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	40.96		
05/26/2017	GL_JOURNAL	PAY0382043	8899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.00		
06/07/2017	GL_JOURNAL	PAY0382683	3454	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0237	60102	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-223.90	0.00	0.00	0.00	223.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60102	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.70	
05/10/2017	GL_JOURNAL	PAY0380893	5153	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.71	
05/26/2017	GL_JOURNAL	PAY0382043	14086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.74	
06/07/2017	GL_JOURNAL	PAY0382683	5251	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.68	
Number of Transactions 4						Totals	-25.83	0.00	0.00	0.00	25.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60102	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PAY0380893	7816	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	31451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	7947	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	60102	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2195	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.03	
05/10/2017	GL_JOURNAL	PWC0380924	2194	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.77	
06/08/2017	GL_JOURNAL	PWC0382697	2349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.42	
06/08/2017	GL_JOURNAL	PWC0382697	2350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.18	
Number of Transactions 4						Totals	-53.40	0.00	0.00	0.00	53.40

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

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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		
Number of Transactions 23						Fund	Totals 0000s	-3,134.80	-1,051.00	0.00	0.00	2,083.80
Number of Transactions 23						Resource	Totals 60102	-3,134.80	-1,051.00	0.00	0.00	2,083.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	1192	01000	2017								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,436.65		
05/10/2017	GL_JOURNAL	PAY0380893	1198	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,445.91		
06/07/2017	GL_JOURNAL	PAY0382683	1225	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,455.17		
Number of Transactions 3						Totals	-4,337.73	0.00	0.00	0.00	4,337.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	3101	01000	2017								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	39.65		
05/10/2017	GL_JOURNAL	PAY0380893	3366	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	100.28		
06/07/2017	GL_JOURNAL	PAY0382683	3453	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.61		
Number of Transactions 3						Totals	-221.54	0.00	0.00	0.00	221.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	3301	01000	2017								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	13718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.15		
05/10/2017	GL_JOURNAL	PAY0380893	5151	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99		
06/07/2017	GL_JOURNAL	PAY0382683	5250	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	30.87		
Number of Transactions 3						Totals	-102.01	0.00	0.00	0.00	102.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	62640	3501	01000	2017								
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	30972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7814	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.75		
06/07/2017	GL_JOURNAL	PAY0382683	7946	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 3						Totals	-2.18	0.00	0.00	2.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2197	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.38		
05/10/2017	GL_JOURNAL	PWC0380924	2196	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.10		
06/08/2017	GL_JOURNAL	PWC0382697	2351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.66		
Number of Transactions 3						Totals	-130.14	0.00	0.00	130.14	
Number of Transactions 15						Fund	Totals 0000s	-4,793.60	0.00	0.00	4,793.60
Number of Transactions 15						Resource	Totals 62640	-4,793.60	0.00	0.00	4,793.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	1107	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,946.79		
04/27/2017	GL_JOURNAL	PAY0379825	532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,959.73		
05/26/2017	GL_JOURNAL	PAY0382043	531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,946.79		
05/26/2017	GL_JOURNAL	PAY0382043	532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,959.73		
06/28/2017	GL_JOURNAL	PAY0384027	531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,946.79		
06/28/2017	GL_JOURNAL	PAY0384027	532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,959.73		
07/03/2017	GL_JOURNAL	PAY0384352	74	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	10,919.76		
07/03/2017	GL_JOURNAL	PAY0384352	73	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,255.77		
07/11/2017	GL_JOURNAL	0000384900	2371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,656.38		
07/11/2017	GL_JOURNAL	0000384900	646	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,263.38		
07/11/2017	GL_JOURNAL	0000384900	493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,255.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0237	65003	1107	01000	2017				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 11 Totals -59,719.56 0.00 0.00 0.00 59,719.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	1162	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	1846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	631	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	1943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1944	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 -648.80 0.00 0.00 0.00 648.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2101	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	3754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,788.00
05/26/2017	GL_JOURNAL	PAY0382043	3908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,788.00
06/28/2017	GL_JOURNAL	PAY0384027	3972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,788.00
07/03/2017	GL_JOURNAL	PAY0384352	179	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,460.00
07/11/2017	GL_JOURNAL	0000384900	1331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00
07/11/2017	GL_JOURNAL	0000384900	882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00

Number of Transactions 6 Totals -8,364.00 0.00 0.00 0.00 8,364.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	2104	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	4055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,289.77
05/26/2017	GL_JOURNAL	PAY0382043	4206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,289.77
06/28/2017	GL_JOURNAL	PAY0384027	4267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,352.56
07/03/2017	GL_JOURNAL	PAY0384352	222	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,605.20
07/11/2017	GL_JOURNAL	0000384900	1114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,837.80
07/11/2017	GL_JOURNAL	0000384900	1206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,883.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0237	65003	2104	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,883.70	
Number of Transactions 7						Totals	-18,932.10	0.00	0.00	18,932.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2151	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.44	
06/28/2017	GL_JOURNAL	PAY0384027	4619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-184.24	0.00	0.00	184.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2154	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	231.42	
05/10/2017	GL_JOURNAL	PAY0380893	1923	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	259.98	
05/26/2017	GL_JOURNAL	PAY0382043	4800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	251.16	
06/07/2017	GL_JOURNAL	PAY0382683	1968	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	532.63	
06/28/2017	GL_JOURNAL	PAY0384027	4880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	302.40	
Number of Transactions 5						Totals	-1,577.59	0.00	0.00	1,577.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	999.71	
04/27/2017	GL_JOURNAL	PAY0379825	8587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,504.54	
05/26/2017	GL_JOURNAL	PAY0382043	8897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,019.53	
05/26/2017	GL_JOURNAL	PAY0382043	8898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,525.53	
06/28/2017	GL_JOURNAL	PAY0384027	9102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	999.71	
06/28/2017	GL_JOURNAL	PAY0384027	9103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,504.54	
07/03/2017	GL_JOURNAL	PAY0384352	571	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,373.70	
07/03/2017	GL_JOURNAL	PAY0384352	570	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	912.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0237	65003	3101	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-913.73	
07/11/2017	GL_JOURNAL	0000384900	2372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-459.97	
07/11/2017	GL_JOURNAL	0000384900	494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-912.78	
Number of Transactions 11						Totals	-7,553.56	0.00	0.00	7,553.56

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>					
	0237	65003	3202	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	387.20	
04/27/2017	GL_JOURNAL	PAY0379825	11178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	888.22	
05/26/2017	GL_JOURNAL	PAY0382043	11499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	873.52	
05/26/2017	GL_JOURNAL	PAY0382043	11500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	387.20	
06/28/2017	GL_JOURNAL	PAY0384027	11796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	387.20	
06/28/2017	GL_JOURNAL	PAY0384027	11795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	882.24	
07/03/2017	GL_JOURNAL	PAY0384352	695	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	341.64	
07/03/2017	GL_JOURNAL	PAY0384352	694	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	778.45	
07/11/2017	GL_JOURNAL	0000384900	208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	1115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-255.23	
07/11/2017	GL_JOURNAL	0000384900	1207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	883	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	1332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
Number of Transactions 13						Totals	-3,805.58	0.00	0.00	3,805.58

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>				
	0237	65003	3301	01000	2017				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	185.82
05/10/2017	GL_JOURNAL	PAY0380893	5152	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	14084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	14085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	175.47
06/28/2017	GL_JOURNAL	PAY0384027	14425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	173.05
07/03/2017	GL_JOURNAL	PAY0384352	826	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	158.34
07/11/2017	GL_JOURNAL	0000384900	648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0237	65003	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-53.02	
Number of Transactions 8						Totals	-538.91	0.00	0.00	538.91

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>					
	0237	65003	3302	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	491.08	
04/27/2017	GL_JOURNAL	PAY0379825	16425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	222.34	
05/10/2017	GL_JOURNAL	PAY0380893	6501	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.10	
05/26/2017	GL_JOURNAL	PAY0382043	16834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	213.28	
05/26/2017	GL_JOURNAL	PAY0382043	16833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	484.81	
06/07/2017	GL_JOURNAL	PAY0382683	6619	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	26.47	
06/28/2017	GL_JOURNAL	PAY0384027	17260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	509.11	
06/28/2017	GL_JOURNAL	PAY0384027	17261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	218.31	
07/03/2017	GL_JOURNAL	PAY0384352	979	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	188.20	
07/03/2017	GL_JOURNAL	PAY0384352	978	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	428.79	
07/11/2017	GL_JOURNAL	0000384900	209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	1208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	1116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-140.59	
07/11/2017	GL_JOURNAL	0000384900	884	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1333	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.10	
Number of Transactions 15						Totals	-2,177.50	0.00	0.00	2,177.50

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>				
	0237	65003	3421	01000	2017				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	18872	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	18873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19281	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	19282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19815	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	19816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0237	65003	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3431	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	20714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	21128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22805	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	22806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23220	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	23219	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	23752	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	23751	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	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3451	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.25	
04/27/2017	GL_JOURNAL	PAY0379825	24646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	25064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	25065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	

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>					
	0237	65003	3451	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.25	
06/28/2017	GL_JOURNAL	PAY0384027	25595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-1,078.71	0.00	0.00	1,078.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3461	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,126.80	
04/27/2017	GL_JOURNAL	PAY0379825	26735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	27154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	27153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,126.80	
06/28/2017	GL_JOURNAL	PAY0384027	27684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	27683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,126.80	
Number of Transactions 6						Totals	-11,815.20	0.00	0.00	11,815.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3471	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.00	
04/27/2017	GL_JOURNAL	PAY0379825	28564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,901.20	
05/26/2017	GL_JOURNAL	PAY0382043	28988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,901.20	
05/26/2017	GL_JOURNAL	PAY0382043	28989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	29517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	29516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,901.20	
Number of Transactions 6						Totals	-17,751.60	0.00	0.00	17,751.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3501	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
04/27/2017	GL_JOURNAL	PAY0379825	30974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0237	65003	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7815	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	31449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.06	
05/26/2017	GL_JOURNAL	PAY0382043	31450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.06	
06/28/2017	GL_JOURNAL	PAY0384027	31963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.98	
06/28/2017	GL_JOURNAL	PAY0384027	31962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
07/03/2017	GL_JOURNAL	PAY0384352	1260	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5.46	
07/03/2017	GL_JOURNAL	PAY0384352	1259	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	2374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.83	
07/11/2017	GL_JOURNAL	0000384900	495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
Number of Transactions 12						Totals	-30.18	0.00	0.00	30.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3502	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.27	
04/27/2017	GL_JOURNAL	PAY0379825	33690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
05/10/2017	GL_JOURNAL	PAY0380893	9155	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	34205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.40	
05/26/2017	GL_JOURNAL	PAY0382043	34204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.27	
06/07/2017	GL_JOURNAL	PAY0382683	9311	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.27	
06/28/2017	GL_JOURNAL	PAY0384027	34804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42	
06/28/2017	GL_JOURNAL	PAY0384027	34803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.31	
07/03/2017	GL_JOURNAL	PAY0384352	1413	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.23	
07/03/2017	GL_JOURNAL	PAY0384352	1412	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.82	
07/11/2017	GL_JOURNAL	0000384900	210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.95	
07/11/2017	GL_JOURNAL	0000384900	1117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.92	
07/11/2017	GL_JOURNAL	0000384900	1209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.95	
07/11/2017	GL_JOURNAL	0000384900	885	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
07/11/2017	GL_JOURNAL	0000384900	1334	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61	
Number of Transactions 15						Totals	-14.53	0.00	0.00	14.53

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>						
	0237	65003	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2201	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	358.79	
05/10/2017	GL_JOURNAL	PWC0380924	2200	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	2199	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	2198	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.40	
06/08/2017	GL_JOURNAL	PWC0382697	2352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.40	
06/08/2017	GL_JOURNAL	PWC0382697	2354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	358.79	
07/06/2017	GL_JOURNAL	PWC0384557	1976	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.67	
07/06/2017	GL_JOURNAL	PWC0384557	1977	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.40	
07/06/2017	GL_JOURNAL	PWC0384557	1978	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	327.59	
07/06/2017	GL_JOURNAL	PWC0384557	1979	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	358.79	
07/11/2017	GL_JOURNAL	0000384900	3257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.67	
07/11/2017	GL_JOURNAL	0000384900	3296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.90	
07/11/2017	GL_JOURNAL	0000384900	3744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-109.69	
Number of Transactions 15						Totals	-1,811.03	0.00	0.00	0.00	1,811.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7724	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.94
05/10/2017	GL_JOURNAL	PWC0380924	7725	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.80
05/10/2017	GL_JOURNAL	PWC0380924	7726	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	188.69
05/10/2017	GL_JOURNAL	PWC0380924	7727	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	7728	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	83.64
06/08/2017	GL_JOURNAL	PWC0382697	7435	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.53
06/08/2017	GL_JOURNAL	PWC0382697	7436	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.98
06/08/2017	GL_JOURNAL	PWC0382697	7437	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	188.69
06/08/2017	GL_JOURNAL	PWC0382697	7438	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.64
07/06/2017	GL_JOURNAL	PWC0384557	6429	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.07
07/06/2017	GL_JOURNAL	PWC0384557	6430	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	168.16
07/06/2017	GL_JOURNAL	PWC0384557	6431	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	190.58
07/06/2017	GL_JOURNAL	PWC0384557	6432	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PWC0384557	6433	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	73.80
07/06/2017	GL_JOURNAL	PWC0384557	6434	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	83.64

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

PeopleSoft GL
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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						
0237	65003	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-55.13	
07/11/2017	GL_JOURNAL	0000384900	3439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
Number of Transactions 20						Totals	-871.73	0.00	0.00	871.73
DeptID	Resource	Account	Fund	Budget Period						
0237	65003	3701	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1017	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.73	
05/10/2017	GL_JOURNAL	PRM0380920	1018	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.20	
06/07/2017	GL_JOURNAL	PRM0382696	1014	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	34.20	
06/07/2017	GL_JOURNAL	PRM0382696	1013	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.73	
07/06/2017	GL_JOURNAL	PRM0384556	1149	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.20	
07/06/2017	GL_JOURNAL	PRM0384556	1148	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.23	
07/06/2017	GL_JOURNAL	PRM0384556	1147	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.73	
07/06/2017	GL_JOURNAL	PRM0384556	1146	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.75	
07/11/2017	GL_JOURNAL	0000384900	2614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.75	
07/11/2017	GL_JOURNAL	0000384900	2653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.77	
07/11/2017	GL_JOURNAL	0000384900	3101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.46	
Number of Transactions 11						Totals	-170.79	0.00	0.00	170.79
DeptID	Resource	Account	Fund	Budget Period						
0237	65003	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3624	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.68	
05/10/2017	GL_JOURNAL	PRM0380920	3623	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.30	
06/07/2017	GL_JOURNAL	PRM0382696	3274	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.68	
06/07/2017	GL_JOURNAL	PRM0382696	3273	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.30	
07/06/2017	GL_JOURNAL	PRM0384556	3598	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.40	
07/06/2017	GL_JOURNAL	PRM0384556	3599	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.39	
07/06/2017	GL_JOURNAL	PRM0384556	3600	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.25	

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	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>						
0237	65003	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	3601	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.68	
07/11/2017	GL_JOURNAL	0000384900	2772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.43	
07/11/2017	GL_JOURNAL	0000384900	2796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
07/11/2017	GL_JOURNAL	0000384900	2828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
Number of Transactions 13						Totals	-36.03	0.00	0.00	36.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3985	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.40	
04/27/2017	GL_JOURNAL	PAY0379825	36159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.66	
05/26/2017	GL_JOURNAL	PAY0382043	36679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.66	
05/26/2017	GL_JOURNAL	PAY0382043	36678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	37393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	37394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.66	
Number of Transactions 6						Totals	-93.18	0.00	0.00	93.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3995	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.91	
04/27/2017	GL_JOURNAL	PAY0379825	38043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	38564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	38563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.91	
06/28/2017	GL_JOURNAL	PAY0384027	39279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	39278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 6						Totals	-42.75	0.00	0.00	42.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 216						Fund	Totals 0000s	-138,304.77	0.00	0.00	0.00	138,304.77
Number of Transactions 216						Resource	Totals 65003	-138,304.77	0.00	0.00	0.00	138,304.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	96000	2183	01000	2017								
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	300.00		
06/07/2017	GL_JOURNAL	PAY0382683	2130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,252.93		
06/28/2017	GL_JOURNAL	PAY0384027	5039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	588.00		
Number of Transactions 3						Totals	-2,140.93	0.00	0.00	0.00	2,140.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	96000	3202	01000	2017								
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	94		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	4355	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	118.01		
Number of Transactions 2						Totals	-118.01	0.00	0.00	0.00	118.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	96000	3302	01000	2017								
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	16423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.95		
06/07/2017	GL_JOURNAL	PAY0382683	6618	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	95.86		
06/28/2017	GL_JOURNAL	PAY0384027	17259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	45.01		
Number of Transactions 3						Totals	-163.82	0.00	0.00	0.00	163.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	96000	3502	01000	2017								
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	33688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.15		
06/07/2017	GL_JOURNAL	PAY0382683	9310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0237	96000	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-1.06	0.00	0.00	1.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	96000	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7729	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.00	
06/08/2017	GL_JOURNAL	PWC0382697	7439	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.59	
07/06/2017	GL_JOURNAL	PWC0384557	6435	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.64	
Number of Transactions 3						Totals	-64.23	0.00	0.00	64.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	96000	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2017	PO_POENC	0000306992	1	RREQ359383	US GAMES/hopper 30" prism pack item # 197255-flyer	0.00	0.00	215.49	0.00	
03/27/2017	PO_POENC	0000306992	1	RREQ359383	US GAMES/hopper 30" prism pack item # 197255-flyer	0.00	0.00	-28.38	0.00	
03/27/2017	PO_POENC	0000306992	1	RREQ359383	US GAMES/hopper 30" prism pack item # 197255-flyer	0.00	0.00	-215.49	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	389	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	4.34	
04/13/2017	GL_JOURNAL	UTX0378591	384	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.10	
04/13/2017	GL_JOURNAL	UTX0378591	382	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.19	
04/13/2017	GL_JOURNAL	UTX0378591	373	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.12	
04/27/2017	AP_VOUCHER	00955349	1	P0000306992	US GAMES/hopper 30" prism pack item # 1	0.00	0.00	-187.11	0.00	
04/27/2017	AP_VOUCHER	00955349	1	P0000306992	US GAMES/hopper 30" prism pack item # 1	0.00	0.00	0.00	187.11	
05/02/2017	GL_JOURNAL	PCD0380187	1398	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.99	
05/02/2017	GL_JOURNAL	PCD0380187	1397	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	258.30	
05/02/2017	GL_JOURNAL	PCD0380187	1396	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	209.94	
05/02/2017	GL_JOURNAL	PCD0380187	1384	WWW COSTCO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	150.84	
05/02/2017	GL_JOURNAL	PCD0380187	1351	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	311.39	
05/02/2017	GL_JOURNAL	PCD0380187	1315	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	311.42	
05/02/2017	GL_JOURNAL	PCD0380187	1304	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	41.94	
05/02/2017	GL_JOURNAL	PCD0380187	1295	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	304.29	
05/02/2017	GL_JOURNAL	PCD0380187	1274	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-14.40	
05/10/2017	GL_JOURNAL	UTX0380899	373	AMAZON MKT	05/10/2017/Use Tax JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	16.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 101
Run Date 07/14/2017
Run Time 14:39:25

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>							
0237	96000	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	UTX0380899	371	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	13.09	
05/10/2017	GL_JOURNAL	UTX0380899	347	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	1.12	
05/10/2017	GL_JOURNAL	UTX0380899	343	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	0.62	
06/02/2017	GL_JOURNAL	PCD0382443	1628	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	34.00	
06/02/2017	GL_JOURNAL	PCD0382443	1604	DOMINOS 77	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	23.34	
06/02/2017	GL_JOURNAL	PCD0382443	1591	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	43.09	
06/02/2017	GL_JOURNAL	PCD0382443	1590	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	140.06	
06/02/2017	GL_JOURNAL	PCD0382443	1589	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	205.62	
06/02/2017	GL_JOURNAL	PCD0382443	1576	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	439.72	
06/02/2017	GL_JOURNAL	PCD0382443	1515	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	135.96	
06/02/2017	GL_JOURNAL	PCD0382443	1504	WWW COSTCO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	-148.69	
06/02/2017	GL_JOURNAL	PCD0382443	1498	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	17.70	
06/15/2017	GL_JOURNAL	UTX0383258	460	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	7.35	
06/15/2017	GL_JOURNAL	UTX0383258	461	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	2.63	
06/15/2017	GL_JOURNAL	UTX0383258	462	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	10.85	
06/22/2017	GL_BD_JRNL	0000383790	174		06/22/2017/Transfer appropriations for ABS deposit	40.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	2056	DOMINO S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	92.83	
07/06/2017	GL_JOURNAL	PCD0384540	2015	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	47.92	
07/06/2017	GL_JOURNAL	PCD0384540	2004	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	37.44	
07/06/2017	GL_JOURNAL	PCD0384540	2003	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	27.99	
07/06/2017	GL_JOURNAL	PCD0384540	2002	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	36.64	
07/06/2017	GL_JOURNAL	PCD0384540	2001	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	80.32	
07/06/2017	GL_JOURNAL	PCD0384540	2000	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	140.30	
07/06/2017	GL_JOURNAL	PCD0384540	1967	HOMEDEPOT.	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	40.27	
07/06/2017	GL_JOURNAL	PCD0384540	1912	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	118.93	
07/14/2017	GL_JOURNAL	UTX0385155	440	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	0.48	
07/14/2017	GL_JOURNAL	UTX0385155	447	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	2.83	
07/14/2017	GL_JOURNAL	UTX0385155	451	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	3.71	
07/14/2017	GL_JOURNAL	UTX0385155	452	JONES SCHO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	4.67	
07/14/2017	GL_JOURNAL	UTX0385155	471	OTC BRANDS	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	9.21	
Number of Transactions 49						Totals	-3,110.35	40.00	0.00	-215.49	3,365.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	96000	5735	01000	2017						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 102
 Run Date 07/14/2017
 Run Time 14:39:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	96000	5735	01000	2017						
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382614	566	31749	05/31/2017/Field Trips: May 2017/1st grade		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	447	31630	06/30/2017/Field Trips: June 2017/4th and 5th grad		0.00	0.00	0.00	420.00	
Number of Transactions 2						Totals	-840.00	0.00	0.00	840.00	
Number of Transactions 65						Fund Totals 0000s	-6,438.40	40.00	0.00	-215.49	6,693.89
Number of Transactions 65						Resource Totals 96000	-6,438.40	40.00	0.00	-215.49	6,693.89
Number of Transactions 2,492						DeptID Totals 0237	-962,289.25	55,293.00	-4,322.31	-51,361.65	1,073,266.21
Number of Transactions 2,492						Report Totals	-962,289.25	55,293.00	-4,322.31	-51,361.65	1,073,266.21

End of Report