

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 = '0003' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>					
	0003	00000	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	12		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	876	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	767.38
Number of Transactions 3						Totals	-1,070.32	0.00	0.00	1,070.32

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>					
	0003	00000	2451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	1		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

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>					
	0003	00000	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	13		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.85
10/07/2016	GL_JOURNAL	PAY0366818	2783	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	77.49
Number of Transactions 3						Totals	-115.34	0.00	0.00	115.34

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>					
	0003	00000	3202	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2986		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00

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>					
	0003	00000	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	14		09/30/2016/Open zero-dollar budget strings./		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

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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>						
0003	00000	3301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	11873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.40	
10/07/2016	GL_JOURNAL	PAY0366818	4392	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	20.52	
Number of Transactions 3						Totals	-24.92	0.00	0.00	24.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	3501	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	15		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	6943	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	3		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	9	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	10	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.02	
Number of Transactions 3						Totals	-32.11	0.00	0.00	32.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	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>				
	0003	00000	3602	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5524		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00000	4301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,236.00	0.00	0.00	0.00
06/20/2016	REQ_PREENC	REQ335291	1		Amsterdam Printing & Litho/120080/Lexington Academ	0.00	98.45	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	50		07/01/2016/Load 2016-17 Board-approved Original Bu	16,945.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1		07/01/2016/Reverse preliminary 25-percent budget u	-4,236.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288392	1	RREQ335291	AMSTERDAM PRIN/ITEM #30181 Lexington Academic	0.00	-98.45	0.00	0.00
07/06/2016	PO_POENC	0000288392	1	RREQ335291	AMSTERDAM PRIN/ITEM #30181 Lexington Academic	0.00	0.00	134.59	0.00
08/09/2016	PO_POENC	0000290470	13	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	105.62	0.00
08/09/2016	PO_POENC	0000290470	7	RREQ338669	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	12.87	0.00
08/09/2016	PO_POENC	0000290470	6	RREQ338669	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-198.24	0.00	0.00
08/09/2016	PO_POENC	0000290470	6	RREQ338669	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	214.10	0.00
08/09/2016	PO_POENC	0000290470	5	RREQ338669	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-58.32	0.00	0.00
08/09/2016	PO_POENC	0000290470	5	RREQ338669	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	62.99	0.00
08/09/2016	PO_POENC	0000290470	4	RREQ338669	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-33.66	0.00	0.00
08/09/2016	PO_POENC	0000290470	4	RREQ338669	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	36.35	0.00
08/09/2016	PO_POENC	0000290470	3	RREQ338669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-61.20	0.00	0.00
08/09/2016	PO_POENC	0000290470	3	RREQ338669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	66.10	0.00
08/09/2016	PO_POENC	0000290470	2	RREQ338669	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	-299.80	0.00	0.00
08/09/2016	PO_POENC	0000290470	2	RREQ338669	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	323.78	0.00
08/09/2016	PO_POENC	0000290470	1	RREQ338669	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-84.84	0.00	0.00
08/09/2016	PO_POENC	0000290470	1	RREQ338669	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	91.63	0.00
08/09/2016	PO_POENC	0000290470	12	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-2.30	0.00	0.00
08/09/2016	PO_POENC	0000290470	12	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	2.48	0.00
08/09/2016	PO_POENC	0000290470	11	RREQ338669	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	-8.37	0.00	0.00
08/09/2016	PO_POENC	0000290470	11	RREQ338669	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	9.04	0.00
08/09/2016	PO_POENC	0000290470	10	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
08/09/2016	PO_POENC	0000290470	10	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
08/09/2016	PO_POENC	0000290470	9	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-9.98	0.00	0.00
08/09/2016	PO_POENC	0000290470	9	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	10.78	0.00
08/09/2016	PO_POENC	0000290470	8	RREQ338669	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-23.31	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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Run Date 10/18/2016
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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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290470	8	RREQ338669	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	25.17	0.00
08/09/2016	PO_POENC	0000290470	7	RREQ338669	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-11.92	0.00	0.00
08/09/2016	PO_POENC	0000290470	15	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-3.33	0.00	0.00
08/09/2016	PO_POENC	0000290470	15	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	3.60	0.00
08/09/2016	PO_POENC	0000290470	14	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
08/09/2016	PO_POENC	0000290470	14	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
08/09/2016	PO_POENC	0000290470	13	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-97.80	0.00	0.00
08/09/2016	PO_POENC	0000290471	2	RREQ338670	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	44.50	0.00
08/09/2016	PO_POENC	0000290471	1	RREQ338670	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-89.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	1	RREQ338670	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	96.12	0.00
08/09/2016	PO_POENC	0000290471	5	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
08/09/2016	PO_POENC	0000290471	5	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
08/09/2016	PO_POENC	0000290471	4	RREQ338670	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-92.88	0.00	0.00
08/09/2016	PO_POENC	0000290471	4	RREQ338670	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	100.31	0.00
08/09/2016	PO_POENC	0000290471	3	RREQ338670	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-201.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	3	RREQ338670	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	217.08	0.00
08/09/2016	PO_POENC	0000290471	2	RREQ338670	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-41.20	0.00	0.00
08/09/2016	PO_POENC	0000290471	9	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-16.38	0.00	0.00
08/09/2016	PO_POENC	0000290471	9	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
08/09/2016	PO_POENC	0000290471	8	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-69.04	0.00	0.00
08/09/2016	PO_POENC	0000290471	8	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	74.56	0.00
08/09/2016	PO_POENC	0000290471	7	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-129.45	0.00	0.00
08/09/2016	PO_POENC	0000290471	7	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	139.81	0.00
08/09/2016	PO_POENC	0000290471	6	RREQ338670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
08/09/2016	PO_POENC	0000290471	6	RREQ338670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
08/09/2016	REQ_PREENC	REQ338669	8		Office Depot/122930/Paper Mate(R) Liquid Paper(R)	0.00	23.31	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	7		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00	11.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	6		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	198.24	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	5		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	58.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	4		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	33.66	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	3		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	2		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar	0.00	299.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	1		Office Depot/122930/Innovative Storage Designs Pen	0.00	84.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	15		Office Depot/122930/Office Depot(R) Brand Single-H	0.00	3.33	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	14		Office Depot/122930/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	13		Office Depot/122930/Oxford(R) Color Index Cards Ru	0.00	97.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	12		Office Depot/122930/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00

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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

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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338669	11		Office Depot/122930/OIC(R) Pushpins Assorted Color	0.00	8.37	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	10		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	9		Office Depot/122930/Office Depot(R) Brand Felt Sta	0.00	9.98	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	8		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	69.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	7		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	129.45	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	6		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	5		Office Depot/122930/Office Depot(R) Brand Low-Odor	0.00	48.48	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	4		Office Depot/122930/Crayola(R) Color Pencils Set O	0.00	92.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	3		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	201.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	2		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er	0.00	41.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	1		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	89.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	9		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
08/10/2016	REQ_PREENC	REQ338698	1		School Specialty Supply/122930/PAPER SPELLING SLIP	0.00	64.40	0.00	0.00
08/10/2016	PO_POENC	0000290491	1	RREQ338698	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	69.55	0.00
08/10/2016	PO_POENC	0000290491	1	RREQ338698	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	-64.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338721	1		Meredith Digital Inc/122930/TONER BLACK HP CE505A	0.00	1,040.00	0.00	0.00
08/10/2016	AP_VOUCHER	00904610	1	P0000290470	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo	0.00	0.00	-9.04	0.00
08/10/2016	AP_VOUCHER	00904610	1	P0000290470	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo	0.00	0.00	0.00	9.04
08/10/2016	AP_VOUCHER	00904620	1	P0000290470	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	91.63
08/10/2016	AP_VOUCHER	00904620	8	P0000290470	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-25.17	0.00
08/10/2016	AP_VOUCHER	00904620	8	P0000290470	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	25.17
08/10/2016	AP_VOUCHER	00904620	7	P0000290470	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-12.87	0.00
08/10/2016	AP_VOUCHER	00904620	7	P0000290470	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	12.87
08/10/2016	AP_VOUCHER	00904620	6	P0000290470	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-214.10	0.00
08/10/2016	AP_VOUCHER	00904620	6	P0000290470	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	214.10
08/10/2016	AP_VOUCHER	00904620	5	P0000290470	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-62.99	0.00
08/10/2016	AP_VOUCHER	00904620	5	P0000290470	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	62.99
08/10/2016	AP_VOUCHER	00904620	4	P0000290470	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-36.35	0.00
08/10/2016	AP_VOUCHER	00904620	4	P0000290470	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	36.35
08/10/2016	AP_VOUCHER	00904620	3	P0000290470	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-66.10	0.00
08/10/2016	AP_VOUCHER	00904620	3	P0000290470	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	66.10
08/10/2016	AP_VOUCHER	00904620	2	P0000290470	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	-323.78	0.00
08/10/2016	AP_VOUCHER	00904620	2	P0000290470	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	323.79
08/10/2016	AP_VOUCHER	00904620	1	P0000290470	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-91.63	0.00
08/10/2016	AP_VOUCHER	00904620	11	P0000290470	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-2.48	0.00
08/10/2016	AP_VOUCHER	00904620	11	P0000290470	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	2.48
08/10/2016	AP_VOUCHER	00904620	10	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	AP_VOUCHER	00904620	10	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	10.09
08/10/2016	AP_VOUCHER	00904620	9	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Felt Sta		0.00	0.00	-10.78	0.00
08/10/2016	AP_VOUCHER	00904620	9	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Felt Sta		0.00	0.00	0.00	10.78
08/10/2016	AP_VOUCHER	00904620	14	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	-3.60	0.00
08/10/2016	AP_VOUCHER	00904620	14	P0000290470	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	0.00	3.60
08/10/2016	AP_VOUCHER	00904620	13	P0000290470	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-30.13	0.00
08/10/2016	AP_VOUCHER	00904620	13	P0000290470	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	30.13
08/10/2016	AP_VOUCHER	00904620	12	P0000290470	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-105.62	0.00
08/10/2016	AP_VOUCHER	00904620	12	P0000290470	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	105.62
08/10/2016	AP_VOUCHER	00904593	9	P0000290471	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-17.69	0.00
08/10/2016	AP_VOUCHER	00904593	9	P0000290471	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	17.69
08/10/2016	AP_VOUCHER	00904593	8	P0000290471	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-74.56	0.00
08/10/2016	AP_VOUCHER	00904593	8	P0000290471	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	74.56
08/10/2016	AP_VOUCHER	00904593	7	P0000290471	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-139.81	0.00
08/10/2016	AP_VOUCHER	00904593	7	P0000290471	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	139.81
08/10/2016	AP_VOUCHER	00904593	6	P0000290471	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-156.43	0.00
08/10/2016	AP_VOUCHER	00904593	6	P0000290471	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	156.43
08/10/2016	AP_VOUCHER	00904593	5	P0000290471	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-52.36	0.00
08/10/2016	AP_VOUCHER	00904593	5	P0000290471	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	52.36
08/10/2016	AP_VOUCHER	00904593	4	P0000290471	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-100.31	0.00
08/10/2016	AP_VOUCHER	00904593	4	P0000290471	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	100.31
08/10/2016	AP_VOUCHER	00904593	3	P0000290471	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl		0.00	0.00	-217.07	0.00
08/10/2016	AP_VOUCHER	00904593	3	P0000290471	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl		0.00	0.00	0.00	217.07
08/10/2016	AP_VOUCHER	00904593	2	P0000290471	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-44.50	0.00
08/10/2016	AP_VOUCHER	00904593	2	P0000290471	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	44.50
08/10/2016	AP_VOUCHER	00904593	1	P0000290471	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-96.12	0.00
08/10/2016	AP_VOUCHER	00904593	1	P0000290471	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	96.12
08/10/2016	PO_POENC	0000290486	10	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	254.66	0.00
08/10/2016	PO_POENC	0000290486	9	RREQ338687	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100		0.00	-146.70	0.00	0.00
08/10/2016	PO_POENC	0000290486	7	RREQ338687	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	-836.50	0.00	0.00
08/10/2016	PO_POENC	0000290486	7	RREQ338687	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	903.42	0.00
08/10/2016	PO_POENC	0000290486	6	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.50	0.00	0.00
08/10/2016	PO_POENC	0000290486	5	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
08/10/2016	PO_POENC	0000290486	4	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.70	0.00	0.00
08/10/2016	PO_POENC	0000290486	4	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
08/10/2016	PO_POENC	0000290486	2	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.84	0.00
08/10/2016	PO_POENC	0000290486	1	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	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 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
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290486	1	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/10/2016	PO_POENC	0000290486	10	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00
08/10/2016	PO_POENC	0000290486	9	RREQ338687	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	158.44	0.00
08/10/2016	PO_POENC	0000290486	8	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-467.60	0.00	0.00
08/10/2016	PO_POENC	0000290486	8	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/10/2016	PO_POENC	0000290486	6	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/10/2016	PO_POENC	0000290486	5	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/10/2016	PO_POENC	0000290486	3	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.45	0.00	0.00
08/10/2016	PO_POENC	0000290486	3	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.21	0.00
08/10/2016	PO_POENC	0000290486	2	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
08/10/2016	PO_POENC	0000290565	2	RREQ338709	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	156.88	0.00
08/10/2016	PO_POENC	0000290565	1	RREQ338709	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-269.70	0.00	0.00
08/10/2016	PO_POENC	0000290565	2	RREQ338709	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	-145.26	0.00	0.00
08/10/2016	PO_POENC	0000290565	1	RREQ338709	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00
08/10/2016	REQ_PREENC	REQ338687	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	9		Office Depot/122930/Office Depot(R) Easel Pad Mark	0.00	146.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	8		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	467.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	7		Office Depot/122930/Crayola(R) Ultra-Clean Washabl	0.00	836.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	34.45	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	28.56	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	1		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	2		Office Depot/122930/X-ACTO(R) Ranger 55(R) Manual	0.00	145.26	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	1		Office Depot/122930/PAPER BOND 11X8.5	0.00	269.70	0.00	0.00
08/10/2016	PO_POENC	0000290485	12	RREQ338683	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kraft Pap	0.00	-82.89	0.00	0.00
08/10/2016	PO_POENC	0000290485	11	RREQ338683	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kraft Pap	0.00	-98.57	0.00	0.00
08/10/2016	PO_POENC	0000290485	10	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand White Chipboard	0.00	0.00	16.41	0.00
08/10/2016	PO_POENC	0000290485	9	RREQ338683	OFFICE DEPOT/Paon(R) Peacock(R) Coated Poster Boa	0.00	-15.22	0.00	0.00
08/10/2016	PO_POENC	0000290485	8	RREQ338683	OFFICE DEPOT/Paon(R) Peacock(R) Coated Poster Boa	0.00	-18.49	0.00	0.00
08/10/2016	PO_POENC	0000290485	7	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Regular	0.00	0.00	16.19	0.00
08/10/2016	PO_POENC	0000290485	6	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-14.09	0.00	0.00
08/10/2016	PO_POENC	0000290485	5	RREQ338683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-119.40	0.00	0.00
08/10/2016	PO_POENC	0000290485	5	RREQ338683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	128.95	0.00
08/10/2016	PO_POENC	0000290485	3	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	178.20	0.00
08/10/2016	PO_POENC	0000290485	2	RREQ338683	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	-79.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290485	12	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.52	0.00
08/10/2016	PO_POENC	0000290485	11	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.46	0.00
08/10/2016	PO_POENC	0000290485	10	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand White Chipboard	0.00	-15.19	0.00	0.00
08/10/2016	PO_POENC	0000290485	9	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	16.44	0.00
08/10/2016	PO_POENC	0000290485	8	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	19.97	0.00
08/10/2016	PO_POENC	0000290485	7	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Regular	0.00	-14.99	0.00	0.00
08/10/2016	PO_POENC	0000290485	6	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	15.22	0.00
08/10/2016	PO_POENC	0000290485	4	RREQ338683	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	-6.90	0.00	0.00
08/10/2016	PO_POENC	0000290485	4	RREQ338683	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	7.45	0.00
08/10/2016	PO_POENC	0000290485	3	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	2	RREQ338683	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	86.29	0.00
08/10/2016	PO_POENC	0000290485	1	RREQ338683	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	-245.85	0.00	0.00
08/10/2016	PO_POENC	0000290485	1	RREQ338683	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	265.52	0.00
08/10/2016	REQ_PREENC	REQ338683	12		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	11		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	10		Office Depot/122930/Office Depot(R) Brand White Ch	0.00	15.19	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	9		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	15.22	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	8		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	18.49	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	14.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	6		Office Depot/122930/Creativity Street Wood Crafts	0.00	14.09	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	5		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	119.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	4		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	6.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	3		Office Depot/122930/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	2		Office Depot/122930/Oxford(R) Twin-Pocket Portfoli	0.00	79.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	1		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	245.85	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	2		School Specialty Supply/122930/DOWELS WOOD 1/4 PAC	0.00	8.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	1		School Specialty Supply/122930/FRESHENERCLNRLYSLSP	0.00	415.20	0.00	0.00
08/11/2016	PO_POENC	0000290612	2	RREQ338760	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10	0.00	-8.94	0.00	0.00
08/11/2016	PO_POENC	0000290612	2	RREQ338760	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10	0.00	0.00	9.66	0.00
08/11/2016	PO_POENC	0000290612	1	RREQ338760	SCHOOL SPECIAL/FRESHENERCLNRLYSLSPRWT	0.00	-415.20	0.00	0.00
08/11/2016	PO_POENC	0000290612	1	RREQ338760	SCHOOL SPECIAL/FRESHENERCLNRLYSLSPRWT	0.00	0.00	448.42	0.00
08/11/2016	AP_VOUCHER	00904885	1	P0000290485	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	-7.45	0.00
08/11/2016	AP_VOUCHER	00904885	1	P0000290485	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	7.45
08/11/2016	AP_VOUCHER	00904893	2	P0000290565	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	-156.88	0.00
08/11/2016	AP_VOUCHER	00904893	2	P0000290565	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	156.88
08/11/2016	AP_VOUCHER	00904893	1	P0000290565	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-291.28	0.00
08/11/2016	AP_VOUCHER	00904893	1	P0000290565	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	291.28
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_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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	AP_VOUCHER	00904898	10	P0000290486	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-254.66	0.00
08/11/2016	AP_VOUCHER	00904898	10	P0000290486	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	254.66
08/11/2016	AP_VOUCHER	00904898	9	P0000290486	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-158.44	0.00
08/11/2016	AP_VOUCHER	00904898	9	P0000290486	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	158.44
08/11/2016	AP_VOUCHER	00904898	8	P0000290486	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-505.01	0.00
08/11/2016	AP_VOUCHER	00904898	8	P0000290486	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	505.01
08/11/2016	AP_VOUCHER	00904898	7	P0000290486	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-903.42	0.00
08/11/2016	AP_VOUCHER	00904898	7	P0000290486	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	903.42
08/11/2016	AP_VOUCHER	00904898	6	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/11/2016	AP_VOUCHER	00904898	6	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/11/2016	AP_VOUCHER	00904898	5	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/11/2016	AP_VOUCHER	00904898	5	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
08/11/2016	AP_VOUCHER	00904898	4	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
08/11/2016	AP_VOUCHER	00904898	4	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
08/11/2016	AP_VOUCHER	00904898	3	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.21	0.00
08/11/2016	AP_VOUCHER	00904898	3	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.21
08/11/2016	AP_VOUCHER	00904898	2	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.84	0.00
08/11/2016	AP_VOUCHER	00904898	2	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.84
08/11/2016	AP_VOUCHER	00904898	1	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/11/2016	AP_VOUCHER	00904898	1	P0000290486	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/11/2016	AP_VOUCHER	00904906	2	P0000290485	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-16.19	0.00
08/11/2016	AP_VOUCHER	00904906	2	P0000290485	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	16.19
08/11/2016	AP_VOUCHER	00904906	1	P0000290485	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-15.22	0.00
08/11/2016	AP_VOUCHER	00904906	1	P0000290485	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	15.22
08/11/2016	AP_VOUCHER	00904904	9	P0000290485	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-89.52	0.00
08/11/2016	AP_VOUCHER	00904904	9	P0000290485	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	89.52
08/11/2016	AP_VOUCHER	00904904	8	P0000290485	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-106.46	0.00
08/11/2016	AP_VOUCHER	00904904	8	P0000290485	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	106.46
08/11/2016	AP_VOUCHER	00904904	7	P0000290485	OFFICE DEPOT/Office Depot(R) Brand White Ch	0.00	0.00	-16.41	0.00
08/11/2016	AP_VOUCHER	00904904	7	P0000290485	OFFICE DEPOT/Office Depot(R) Brand White Ch	0.00	0.00	0.00	16.41
08/11/2016	AP_VOUCHER	00904904	6	P0000290485	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-16.44	0.00
08/11/2016	AP_VOUCHER	00904904	6	P0000290485	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	16.44
08/11/2016	AP_VOUCHER	00904904	5	P0000290485	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-19.97	0.00
08/11/2016	AP_VOUCHER	00904904	5	P0000290485	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	19.97
08/11/2016	AP_VOUCHER	00904904	4	P0000290485	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-128.95	0.00
08/11/2016	AP_VOUCHER	00904904	4	P0000290485	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	128.95
08/11/2016	AP_VOUCHER	00904904	3	P0000290485	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-178.20	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	AP_VOUCHER	00904904	3	P0000290485	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	178.20
08/11/2016	AP_VOUCHER	00904904	2	P0000290485	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-86.29	0.00
08/11/2016	AP_VOUCHER	00904904	2	P0000290485	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	86.29
08/11/2016	AP_VOUCHER	00904904	1	P0000290485	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	-265.51	0.00
08/11/2016	AP_VOUCHER	00904904	1	P0000290485	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	265.51
08/11/2016	PO_POENC	0000290677	1	RREQ338803	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-30.00	0.00	0.00
08/11/2016	PO_POENC	0000290677	1	RREQ338803	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	32.40	0.00
08/11/2016	REQ_PREENC	REQ338803	1		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	30.00	0.00	0.00
08/12/2016	PO_POENC	0000290758	1	RREQ338721	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,040.00	0.00	0.00
08/12/2016	PO_POENC	0000290758	1	RREQ338721	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,123.20	0.00
08/15/2016	AP_VOUCHER	00905373	1	P0000290677	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	32.40
08/15/2016	AP_VOUCHER	00905373	1	P0000290677	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-32.40	0.00
08/16/2016	REQ_PREENC	REQ339156	3		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00	67.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	2		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00	27.02	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	1		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00	94.57	0.00	0.00
08/16/2016	PO_POENC	0000290965	1	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	102.14	0.00
08/16/2016	PO_POENC	0000290965	3	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-67.55	0.00	0.00
08/16/2016	PO_POENC	0000290965	3	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	72.95	0.00
08/16/2016	PO_POENC	0000290965	2	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-27.02	0.00	0.00
08/16/2016	PO_POENC	0000290965	2	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	29.18	0.00
08/16/2016	PO_POENC	0000290965	1	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-94.57	0.00	0.00
08/18/2016	REQ_PREENC	REQ339527	1		Office Depot/122930/Office Depot(R) Brand Slanted	0.00	53.60	0.00	0.00
08/18/2016	PO_POENC	0000291261	1	RREQ339527	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-53.60	0.00	0.00
08/18/2016	PO_POENC	0000291261	1	RREQ339527	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	57.89	0.00
08/19/2016	AP_VOUCHER	00906570	2	No PO.	AMSTERDAM PRIN/plate charge	0.00	0.00	0.00	19.95
08/19/2016	AP_VOUCHER	00906570	1	P0000288392	AMSTERDAM PRIN/ITEM #30181 Lexington Aca	0.00	0.00	-109.22	0.00
08/19/2016	AP_VOUCHER	00906570	1	P0000288392	AMSTERDAM PRIN/ITEM #30181 Lexington Aca	0.00	0.00	0.00	109.22
08/19/2016	AP_VOUCHER	00906591	1	P0000290758	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-1,123.20	0.00
08/19/2016	AP_VOUCHER	00906591	1	P0000290758	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	1,123.20
08/22/2016	REQ_PREENC	REQ339753	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	46.80	0.00	0.00
08/22/2016	PO_POENC	0000291646	2	RREQ339753	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
08/22/2016	PO_POENC	0000291646	2	RREQ339753	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
08/22/2016	PO_POENC	0000291646	1	RREQ339753	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.80	0.00	0.00
08/22/2016	PO_POENC	0000291646	1	RREQ339753	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.54	0.00
08/22/2016	AP_VOUCHER	00906925	1	P0000291261	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-57.89	0.00
08/22/2016	AP_VOUCHER	00906925	1	P0000291261	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	57.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907280	1	P0000290491	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/		0.00	0.00	-69.55	0.00
08/23/2016	AP_VOUCHER	00907280	1	P0000290491	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/		0.00	0.00	0.00	69.55
08/23/2016	AP_VOUCHER	00907282	1	P0000290612	SCHOOL SPECIAL/FRESHENERCLNRLYLSLSPRW		0.00	0.00	0.00	448.42
08/23/2016	AP_VOUCHER	00907282	2	P0000290612	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10		0.00	0.00	-9.66	0.00
08/23/2016	AP_VOUCHER	00907282	2	P0000290612	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10		0.00	0.00	0.00	9.66
08/23/2016	AP_VOUCHER	00907282	1	P0000290612	SCHOOL SPECIAL/FRESHENERCLNRLYLSLSPRW		0.00	0.00	-448.42	0.00
08/23/2016	AP_VOUCHER	00907369	2	P0000291646	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-46.66	0.00
08/23/2016	AP_VOUCHER	00907369	2	P0000291646	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	46.66
08/23/2016	AP_VOUCHER	00907369	1	P0000291646	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-50.54	0.00
08/23/2016	AP_VOUCHER	00907369	1	P0000291646	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	50.54
08/24/2016	REQ_PREENC	REQ340136	1		Office Depot/122930/Just Basics Basic Round-Ring V		0.00	39.00	0.00	0.00
08/25/2016	PO_POENC	0000291964	1	RREQ340136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-39.00	0.00	0.00
08/25/2016	PO_POENC	0000291964	1	RREQ340136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	42.12	0.00
08/26/2016	AP_VOUCHER	00908427	1	P0000291964	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-42.12	0.00
08/26/2016	AP_VOUCHER	00908427	1	P0000291964	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	42.12
08/26/2016	REQ_PREENC	REQ340476	1		Office Depot/122930/Office Depot(R) Brand Converti		0.00	143.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340491	2		Office Depot/122930/X-ACTO(R) SchoolPro(R) Electri		0.00	-29.89	0.00	0.00
08/26/2016	REQ_PREENC	REQ340491	2		Office Depot/122930/X-ACTO(R) SchoolPro(R) Electri		0.00	29.89	0.00	0.00
08/26/2016	REQ_PREENC	REQ340491	1		Office Depot/122930/Crayola(R) Large Crayon Set As		0.00	-254.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340491	1		Office Depot/122930/Crayola(R) Large Crayon Set As		0.00	254.88	0.00	0.00
08/30/2016	REQ_PREENC	REQ340774	1		Office Depot/122930/Office Depot(R) Brand Converti		0.00	143.99	0.00	0.00
08/30/2016	PO_POENC	0000292479	1	RREQ340774	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab		0.00	-143.99	0.00	0.00
08/30/2016	PO_POENC	0000292479	1	RREQ340774	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab		0.00	0.00	155.51	0.00
08/30/2016	REQ_PREENC	REQ340860	2		Office Solutions Business Products & Svc/122930/HP		0.00	34.61	0.00	0.00
08/30/2016	REQ_PREENC	REQ340860	1		Office Solutions Business Products & Svc/122930/HP		0.00	33.77	0.00	0.00
08/30/2016	PO_POENC	0000292497	1	RREQ340476	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab		0.00	-143.99	0.00	0.00
08/30/2016	PO_POENC	0000292497	1	RREQ340476	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab		0.00	0.00	155.51	0.00
08/30/2016	PO_POENC	0000292506	2	RREQ340860	TREE HOUSE-001/HP 61XL (CH564WN) High Yield Tri-co		0.00	0.00	27.97	0.00
08/30/2016	PO_POENC	0000292506	2	RREQ340860	TREE HOUSE-001/HP 61XL (CH564WN) High Yield Tri-co		0.00	-34.61	0.00	0.00
08/30/2016	PO_POENC	0000292506	1	RREQ340860	TREE HOUSE-001/HP 61XL (CH563WN) High Yield Black		0.00	-33.77	0.00	0.00
08/30/2016	PO_POENC	0000292506	1	RREQ340860	TREE HOUSE-001/HP 61XL (CH563WN) High Yield Black		0.00	0.00	26.68	0.00
08/31/2016	REQ_PREENC	REQ340936	1		Office Depot/122930/Office Depot(R) Brand Color Bi		0.00	19.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	2		Office Depot/122930/Crayola(R) Large Crayon Set As		0.00	254.88	0.00	0.00
08/31/2016	AP_VOUCHER	00909330	1	P0000292479	OFFICE DEPOT/Office Depot(R) Brand Converti		0.00	0.00	0.00	155.51
08/31/2016	AP_VOUCHER	00909330	1	P0000292479	OFFICE DEPOT/Office Depot(R) Brand Converti		0.00	0.00	-155.51	0.00
08/31/2016	AP_VOUCHER	00909337	1	P0000292497	OFFICE DEPOT/Office Depot(R) Brand Converti		0.00	0.00	0.00	155.51
08/31/2016	AP_VOUCHER	00909337	1	P0000292497	OFFICE DEPOT/Office Depot(R) Brand Converti		0.00	0.00	-155.51	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292669	1	RREQ340936	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	21.55	0.00
09/01/2016	PO_POENC	0000292669	1	RREQ340936	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	-19.95	0.00	0.00
09/01/2016	PO_POENC	0000292669	2	RREQ340936	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	275.27	0.00
09/01/2016	PO_POENC	0000292669	2	RREQ340936	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-254.88	0.00	0.00
09/01/2016	AP_VOUCHER	00909571	1	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	102.14
09/01/2016	AP_VOUCHER	00909571	1	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-102.14	0.00
09/01/2016	AP_VOUCHER	00909571	3	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-29.18	0.00
09/01/2016	AP_VOUCHER	00909571	2	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	72.95
09/01/2016	AP_VOUCHER	00909571	2	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-72.95	0.00
09/01/2016	AP_VOUCHER	00909571	3	P0000290965	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	29.18
09/02/2016	AP_VOUCHER	00910002	1	P0000292669	OFFICE DEPOT/Office Depot(R) Brand Color Bi	0.00	0.00	-21.55	0.00
09/02/2016	AP_VOUCHER	00910002	2	P0000292669	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	275.27
09/02/2016	AP_VOUCHER	00910002	2	P0000292669	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-275.27	0.00
09/02/2016	AP_VOUCHER	00910002	1	P0000292669	OFFICE DEPOT/Office Depot(R) Brand Color Bi	0.00	0.00	0.00	21.55
09/08/2016	REQ_PREENC	REQ341836	1		Office Depot/120080/Fellowes(R) PlushTouch(TM) Key	0.00	12.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	2		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	3		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00
09/08/2016	PO_POENC	0000293264	3	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	12.84	0.00
09/08/2016	PO_POENC	0000293264	3	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-11.89	0.00	0.00
09/08/2016	PO_POENC	0000293264	1	RREQ341836	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	-12.00	0.00	0.00
09/08/2016	PO_POENC	0000293264	2	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	12.84	0.00
09/08/2016	PO_POENC	0000293264	2	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-11.89	0.00	0.00
09/08/2016	PO_POENC	0000293264	1	RREQ341836	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	12.96	0.00
09/08/2016	REQ_PREENC	REQ341897	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	28.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	2		Office Depot/122930/Office Depot(R) Brand Leatherette	0.00	39.42	0.00	0.00
09/09/2016	PO_POENC	0000293455	1	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	30.75	0.00
09/09/2016	PO_POENC	0000293455	2	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	42.57	0.00
09/09/2016	PO_POENC	0000293455	2	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-39.42	0.00	0.00
09/09/2016	PO_POENC	0000293455	1	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-28.47	0.00	0.00
09/09/2016	AP_VOUCHER	00911346	1	P0000293264	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	12.96
09/09/2016	AP_VOUCHER	00911346	1	P0000293264	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	-12.96	0.00
09/09/2016	AP_VOUCHER	00911346	2	P0000293264	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	12.84
09/09/2016	AP_VOUCHER	00911346	3	P0000293264	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	12.84
09/09/2016	AP_VOUCHER	00911346	3	P0000293264	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-12.84	0.00
09/09/2016	AP_VOUCHER	00911346	2	P0000293264	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-12.84	0.00
09/13/2016	AP_VOUCHER	00911991	1	P0000292506	TREE HOUSE-001/HP 61XL (CH563WN) High Yield	0.00	0.00	0.00	26.68
09/13/2016	AP_VOUCHER	00911991	1	P0000292506	TREE HOUSE-001/HP 61XL (CH563WN) High Yield	0.00	0.00	-26.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0003	00000	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	AP_VOUCHER	00911991	2	P0000292506	TREE HOUSE-001/HP 61XL (CH564WN) High Yield		0.00	0.00	0.00	27.97	
09/13/2016	AP_VOUCHER	00911991	2	P0000292506	TREE HOUSE-001/HP 61XL (CH564WN) High Yield		0.00	0.00	-27.97	0.00	
09/13/2016	AP_VOUCHER	00912076	1	P0000293455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	30.75	
09/13/2016	AP_VOUCHER	00912076	1	P0000293455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-30.75	0.00	
09/13/2016	AP_VOUCHER	00912076	2	P0000293455	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	42.57	
09/13/2016	AP_VOUCHER	00912076	2	P0000293455	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-42.57	0.00	
09/21/2016	REQ_PREENC	REQ343266	1		Office Depot/122930/Magnetic Dry-Erase Markers Wit		0.00	59.55	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343266	2		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	46.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343266	3		Office Depot/122930/Energizer(R) Industrial Alkali		0.00	51.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343266	4		Office Depot/122930/Energizer(R) Max(R) Alkaline C		0.00	47.96	0.00	0.00	
09/21/2016	PO_POENC	0000294459	1	RREQ343266	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	0.00	64.31	0.00	
09/21/2016	PO_POENC	0000294459	1	RREQ343266	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	-59.55	0.00	0.00	
09/21/2016	PO_POENC	0000294459	2	RREQ343266	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	50.16	0.00	
09/21/2016	PO_POENC	0000294459	4	RREQ343266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-47.96	0.00	0.00	
09/21/2016	PO_POENC	0000294459	2	RREQ343266	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-46.44	0.00	0.00	
09/21/2016	PO_POENC	0000294459	3	RREQ343266	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	55.56	0.00	
09/21/2016	PO_POENC	0000294459	3	RREQ343266	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-51.44	0.00	0.00	
09/21/2016	PO_POENC	0000294459	4	RREQ343266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	51.80	0.00	
09/21/2016	REQ_PREENC	REQ343325	1		122930/NH2A27 I21 LAPEL BATTERY FOR I21 MIC		0.00	140.00	0.00	0.00	
09/22/2016	PO_POENC	0000294603	1	RREQ343325	LIGHTSPEED-002/NH2A27 I21 LAPEL BATTERY FOR I21 MI		0.00	0.00	151.20	0.00	
09/22/2016	PO_POENC	0000294603	1	RREQ343325	LIGHTSPEED-002/NH2A27 I21 LAPEL BATTERY FOR I21 MI		0.00	-140.00	0.00	0.00	
09/22/2016	AP_VOUCHER	00913961	1	P0000294459	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00	0.00	0.00	64.30	
09/22/2016	AP_VOUCHER	00913961	1	P0000294459	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00	0.00	-64.30	0.00	
09/22/2016	AP_VOUCHER	00913961	2	P0000294459	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	50.16	
09/22/2016	AP_VOUCHER	00913961	2	P0000294459	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-50.16	0.00	
09/22/2016	AP_VOUCHER	00913961	3	P0000294459	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	55.56	
09/22/2016	AP_VOUCHER	00913961	3	P0000294459	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-55.56	0.00	
09/22/2016	AP_VOUCHER	00913961	4	P0000294459	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	51.80	
09/22/2016	AP_VOUCHER	00913961	4	P0000294459	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-51.80	0.00	
Number of Transactions 391						Totals	8,190.38	16,945.00	0.00	176.60	8,578.02

DeptID	Resource	Account	Fund	Budget Period						
0003	00000	4304	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL BD JRNL	PRE0355636	2		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0003	00000	4304	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	1778		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	2		07/01/2016/Reverse preliminary 25-percent budget u	-100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	5614	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	3		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,750.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3004		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	3		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	227	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	531.66
09/20/2016	GL_JOURNAL	0000365916	244	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	547.81
Number of Transactions 5						Totals	9,920.53	11,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	5721	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	4		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3318		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4		07/01/2016/Reverse preliminary 25-percent budget u	-100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00

Number of Transactions 421 Fund Totals 0000s 18,038.67 29,116.00 0.00 176.60 10,900.73

Number of Transactions 421 Resource Totals 00000 18,038.67 29,116.00 0.00 176.60 10,900.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00005	5614	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00005	5614	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	1		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00005	5916	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	368		07/08/2016/Transfer of appropriations from resourc	2,383.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	1	6192694248	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	89.99	
08/22/2016	GL_JOURNAL	0000364483	2	6192823806	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	3	6192841159	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	4	6192843849	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	5	6192848797	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	6	6192841158	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	45.07	
08/30/2016	GL_JOURNAL	0000364871	1	6192694248	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-89.99	
08/30/2016	GL_JOURNAL	0000364871	2	6192823806	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47	
08/30/2016	GL_JOURNAL	0000364871	3	6192841159	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47	
08/30/2016	GL_JOURNAL	0000364871	4	6192843849	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47	
08/30/2016	GL_JOURNAL	0000364871	5	6192848797	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47	
08/30/2016	GL_JOURNAL	0000364871	6	6192841158	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-45.07	
08/30/2016	GL_JOURNAL	0000364874	1	6192694248	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	89.99	
08/30/2016	GL_JOURNAL	0000364874	2	6192823806	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47	
08/30/2016	GL_JOURNAL	0000364874	3	6192841159	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47	
08/30/2016	GL_JOURNAL	0000364874	4	6192843849	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47	
08/30/2016	GL_JOURNAL	0000364874	5	6192848797	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47	
08/30/2016	GL_JOURNAL	0000364874	6	6192841158	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	45.07	
09/27/2016	GL_JOURNAL	0000366240	1	6192823806	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	2	6192841159	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	3	6192843849	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	4	6192848797	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95	
09/27/2016	GL_JOURNAL	0000366240	5	6192841158	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	21.54	
09/27/2016	GL_JOURNAL	0000366240	6	6192694248	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	89.08	
Number of Transactions 25						Totals	1,955.64	2,383.00	0.00	0.00	427.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
Number of Transactions 26						Fund	Totals 0000s	1,955.64	2,383.00	0.00	0.00	427.36
Number of Transactions 26						Resource	Totals 00005	1,955.64	2,383.00	0.00	0.00	427.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00010	1107	01000	2017								
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	4		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	5		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	6		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	7		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	8		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	9		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	10		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00		41,980.58	
08/31/2016	GL_JOURNAL	PAY0364892	2	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00		41,980.58	
09/28/2016	GL_JOURNAL	PAY0366300	4	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00		76,776.12	
Number of Transactions 13						Totals	620,472.72	781,210.00	0.00	0.00	160,737.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00010	1210	01000	2017								
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	11		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1542	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00		876.26	
08/31/2016	GL_JOURNAL	PAY0364892	1291	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00		876.26	
09/28/2016	GL_JOURNAL	PAY0366300	2171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00		876.26	
Number of Transactions 4						Totals	12,967.22	15,596.00	0.00	0.00	2,628.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00010	1308	01000	2017								
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1308	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	12		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1894	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	2401	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00		0.00	
08/02/2016	GL_JOURNAL	PAY0363021	540	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		4,661.82	
09/28/2016	GL_JOURNAL	PAY0366300	5810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		9,965.89	
Number of Transactions 5						Totals	59,237.45	74,738.00	0.00	0.00	15,500.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	2905	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	3		07/01/2016/Load 2016-17 Board-approved Original Bu	3,231.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	4		07/01/2016/Load 2016-17 Board-approved Original Bu	3,231.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	5		07/01/2016/Load 2016-17 Board-approved Original Bu	3,231.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	6		07/01/2016/Load 2016-17 Board-approved Original Bu	6,039.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		224.52	
09/28/2016	GL_JOURNAL	PAY0366300	6722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,621.52	
Number of Transactions 6						Totals	13,885.96	15,732.00	0.00	0.00	1,846.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1		07/01/2016/Load 2016-17 Board-approved Original Bu	98,276.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4664	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	4665	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.23	
07/27/2016	GL_JOURNAL	PAY0362517	4666	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,281.16	
08/31/2016	GL_JOURNAL	PAY0364892	5292	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5293	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.23	
08/31/2016	GL_JOURNAL	PAY0364892	5294	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,281.16	
09/28/2016	GL_JOURNAL	PAY0366300	6995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	6996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.23	
09/28/2016	GL_JOURNAL	PAY0366300	6998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,649.53	
Number of Transactions 12						Totals	92,000.23	116,558.00	0.00	0.00	24,557.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2987		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	2988		07/01/2016/Load 2016-17 Board-approved Original Bu	2,053.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	647.44	
09/28/2016	GL_JOURNAL	PAY0366300	9529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,384.06	
Number of Transactions 4						Totals	9,774.50	11,806.00	0.00	0.00	2,031.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5824		07/01/2016/Load 2016-17 Board-approved Original Bu	11,328.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5825		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5826		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8128	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12.71	
07/27/2016	GL_JOURNAL	PAY0362517	8129	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	520.19	
08/31/2016	GL_JOURNAL	PAY0364892	9571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12.70	
08/31/2016	GL_JOURNAL	PAY0364892	9572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	520.21	
09/28/2016	GL_JOURNAL	PAY0366300	11871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.71	
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>					
	0003	00010	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	11874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,022.58	
Number of Transactions 9						Totals	11,333.90	13,435.00	0.00	2,101.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3		07/01/2016/Load 2016-17 Board-approved Original Bu	1,203.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1058	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.76	
08/31/2016	GL_JOURNAL	PAY0364892	11406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.16	
08/31/2016	GL_JOURNAL	PAY0364892	11404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	356.64	
09/28/2016	GL_JOURNAL	PAY0366300	14373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	762.39	
09/28/2016	GL_JOURNAL	PAY0366300	14376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	124.06	
Number of Transactions 7						Totals	5,592.99	6,920.00	0.00	1,327.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3421	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2838		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2839		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2840		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/28/2016	GL_JOURNAL	PAY0366300	17181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.00	
Number of Transactions 6						Totals	1,026.40	1,142.00	0.00	115.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	3431	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	4739		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3431	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals 183.60 204.00 0.00 0.00 20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3441	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	6761		07/01/2016/Load 2016-17 Board-approved Original Bu	9,490.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6762		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6763		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	20978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	20979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.64
09/28/2016	GL_JOURNAL	PAY0366300	20980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	916.88

Number of Transactions 6 Totals 9,573.55 10,629.00 0.00 0.00 1,055.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3451	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	1		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86

Number of Transactions 2 Totals 1,690.14 1,898.00 0.00 0.00 207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3461	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2025		07/01/2016/Load 2016-17 Board-approved Original Bu	155,730.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2026		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2027		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60
09/28/2016	GL_JOURNAL	PAY0366300	24776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,073.99
09/28/2016	GL_JOURNAL	PAY0366300	24777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,974.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3461	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	155,914.01	174,418.00	0.00	0.00	18,503.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3926		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,295.20	
Number of Transactions 2						Totals	27,850.80	31,146.00	0.00	0.00	3,295.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5949		07/01/2016/Load 2016-17 Board-approved Original Bu	391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5950		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5951		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11743	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	11744	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.44	
07/27/2016	GL_JOURNAL	PAY0362517	11745	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	21.01	
08/31/2016	GL_JOURNAL	PAY0364892	13959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	13960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	13961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	20.96	
09/28/2016	GL_JOURNAL	PAY0366300	28558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.44	
09/28/2016	GL_JOURNAL	PAY0366300	28562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.37	
Number of Transactions 12						Totals	366.38	464.00	0.00	0.00	97.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	1		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3502	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/02/2016	GL_JOURNAL	PAY0363021	2001	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	15823	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.33	
08/31/2016	GL_JOURNAL	PAY0364892	15825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.98	
09/28/2016	GL_JOURNAL	PAY0366300	31088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 7						Totals	36.32	45.00	0.00	8.68

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>					
	0003	00010	3601	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2621		07/01/2016/Load 2016-17 Board-approved Original Bu	23,436.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2622		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2623		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	4	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,259.42	
08/09/2016	GL_JOURNAL	PWC0363612	5	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	6	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.29	
09/09/2016	GL_JOURNAL	PWC0365365	3	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,259.42	
09/09/2016	GL_JOURNAL	PWC0365365	4	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	5	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.29	
10/10/2016	GL_JOURNAL	PWC0366828	11	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,303.28	
10/10/2016	GL_JOURNAL	PWC0366828	12	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	13	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.29	
Number of Transactions 12						Totals	21,937.47	27,796.00	0.00	5,858.53

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>				
	0003	00010	3602	01000	2017				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5525		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5526		07/01/2016/Load 2016-17 Board-approved Original Bu	472.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2614	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	2764	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	139.85
09/09/2016	GL_JOURNAL	PWC0365365	2765	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.74
10/10/2016	GL_JOURNAL	PWC0366828	4497	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	48.65

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

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>				
	0003	00010	3602	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/10/2016	GL_JOURNAL	PWC0366828	4496	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	298.98
Number of Transactions 7					Totals	2,193.59	2,714.00	0.00	520.41

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>				
	0003	00010	3701	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1		07/01/2016/Load 2016-17 Board-approved Original Bu	2,234.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	3		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	4	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	120.06
08/09/2016	GL_JOURNAL	PRM0363608	5	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	6	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.51
09/09/2016	GL_JOURNAL	PRM0365362	2	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	120.06
09/09/2016	GL_JOURNAL	PRM0365362	3	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	4	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.51
10/10/2016	GL_JOURNAL	PRM0366829	7	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.51
10/10/2016	GL_JOURNAL	PRM0366829	5	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	219.58
10/10/2016	GL_JOURNAL	PRM0366829	6	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09
Number of Transactions 12					Totals	2,069.50	2,621.00	0.00	551.50

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>				
	0003	00010	3702	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1892		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	1893		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1675	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	1735	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.24
09/09/2016	GL_JOURNAL	PRM0365362	1736	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.30
10/10/2016	GL_JOURNAL	PRM0366829	2080	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.07
10/10/2016	GL_JOURNAL	PRM0366829	2081	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.14
Number of Transactions 7					Totals	72.46	89.00	0.00	16.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0003	00010	3985	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4172		07/01/2016/Load 2016-17 Board-approved Original Bu		1,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4173		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4174		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	33910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.37	
09/28/2016	GL_JOURNAL	PAY0366300	33911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.70	
Number of Transactions 6						Totals	1,344.33	1,473.00	0.00	128.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3995	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6082		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6083		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.11	
Number of Transactions 3						Totals	133.89	144.00	0.00	10.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	5916	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4515		07/01/2016/Load 2016-17 Board-approved Original Bu		2,383.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	98		07/08/2016/Transfer of appropriations from resourc		-2,383.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 156						Fund	Totals 0000s	1,147,471.81	1,420,510.00	0.00	273,038.19
Number of Transactions 156						Resource	Totals 00010	1,147,471.81	1,420,510.00	0.00	273,038.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	2		07/01/2016/Load 2016-17 Board-approved Original Bu		10,875.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	180	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	464.44	
Number of Transactions 3						Totals	10,259.09	10,875.00	0.00	0.00	615.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4		07/01/2016/Load 2016-17 Board-approved Original Bu		1,368.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2784	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	58.42	
Number of Transactions 2						Totals	1,309.58	1,368.00	0.00	0.00	58.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5827		07/01/2016/Load 2016-17 Board-approved Original Bu		158.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	11875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4393	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.74	
Number of Transactions 3						Totals	149.06	158.00	0.00	0.00	8.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5952		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	6944	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	4.68	5.00	0.00	0.00	0.32

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

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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>							
0003	00011	3601	01000	2017							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2624		07/01/2016/Load 2016-17 Board-approved Original Bu	326.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	14	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
10/10/2016	GL_JOURNAL	PWC0366828	15	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93		
Number of Transactions 3						Totals	307.53	326.00	0.00	18.47	
Number of Transactions 14						Fund	Totals 0000s	12,029.94	12,732.00	0.00	702.06
Number of Transactions 14						Resource	Totals 00011	12,029.94	12,732.00	0.00	702.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	1118	01000	2017							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	13		07/01/2016/Load 2016-17 Board-approved Original Bu	88,025.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 4						Totals	65,132.21	88,025.00	0.00	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	1162	01000	2017							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	2		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	181	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5		07/01/2016/Load 2016-17 Board-approved Original Bu	11,074.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0003	00016	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	4667	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5295	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	6999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97
Number of Transactions 4						Totals	8,194.09	11,074.00	0.00	2,879.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5828		07/01/2016/Load 2016-17 Board-approved Original Bu		1,276.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8130	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	9573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	11876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	107.95
10/07/2016	GL_JOURNAL	PAY0366818	4394	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	944.55	1,276.00	0.00	331.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3421	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2841		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6764		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	20981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

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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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>					
	0003	00016	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2028		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5953		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11746	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	13962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.81	
10/07/2016	GL_JOURNAL	PAY0366818	6945	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	32.49	44.00	0.00	11.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2625		07/01/2016/Load 2016-17 Board-approved Original Bu	2,641.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	7	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	6	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	16	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	17	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	1,949.67	2,641.00	0.00	691.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00016	3701	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	7	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	5	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	8	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00016	3701	01000	2017								
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	186.54	252.00	0.00	0.00	65.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00016	3985	01000	2017								
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4175		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	33912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		11.90		
Number of Transactions 2						Totals	128.10	140.00	0.00	0.00	11.90	
Number of Transactions 37						Fund	Totals 0000s	90,883.65	120,076.00	0.00	0.00	29,192.35
Number of Transactions 37						Resource	Totals 00016	90,883.65	120,076.00	0.00	0.00	29,192.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	2201	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	7		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	8		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	9		07/01/2016/Load 2016-17 Board-approved Original Bu	37,532.00	0.00	0.00		0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2810	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		7,542.99		
08/02/2016	GL_JOURNAL	PAY0363021	5	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		647.82		
08/31/2016	GL_JOURNAL	PAY0364892	2915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		7,512.84		
09/28/2016	GL_JOURNAL	PAY0366300	4343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		7,882.34		
Number of Transactions 7						Totals	69,158.01	92,744.00	0.00	0.00	23,585.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	3202	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	2989		07/01/2016/Load 2016-17 Board-approved Original Bu	12,103.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>					
	0003	00030	3202	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	6673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,047.58
08/31/2016	GL_JOURNAL	PAY0364892	7261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,043.38
09/28/2016	GL_JOURNAL	PAY0366300	9530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,094.70
Number of Transactions 4						Totals	8,917.34	12,103.00	0.00	3,185.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4		07/01/2016/Load 2016-17 Board-approved Original Bu		7,095.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10059	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	577.05
08/02/2016	GL_JOURNAL	PAY0363021	1059	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	49.57
08/31/2016	GL_JOURNAL	PAY0364892	11405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	574.72
09/28/2016	GL_JOURNAL	PAY0366300	14374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	603.00
Number of Transactions 5						Totals	5,290.66	7,095.00	0.00	1,804.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4740		07/01/2016/Load 2016-17 Board-approved Original Bu		231.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.05
Number of Transactions 2						Totals	207.95	231.00	0.00	23.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2		07/01/2016/Load 2016-17 Board-approved Original Bu		2,145.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	234.88
Number of Transactions 2						Totals	1,910.12	2,145.00	0.00	234.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3471	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3927		07/01/2016/Load 2016-17 Board-approved Original Bu	35,195.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,304.96	
Number of Transactions 2						Totals	30,890.04	35,195.00	0.00	4,304.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13708	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.78	
08/02/2016	GL_JOURNAL	PAY0363021	2002	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.32	
08/31/2016	GL_JOURNAL	PAY0364892	15824	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.76	
09/28/2016	GL_JOURNAL	PAY0366300	31086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.95	
Number of Transactions 5						Totals	34.19	46.00	0.00	11.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5527		07/01/2016/Load 2016-17 Board-approved Original Bu	2,782.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2615	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.43	
08/09/2016	GL_JOURNAL	PWC0363612	2616	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	226.29	
09/09/2016	GL_JOURNAL	PWC0365365	2766	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	225.39	
10/10/2016	GL_JOURNAL	PWC0366828	4498	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	236.47	
Number of Transactions 5						Totals	2,074.42	2,782.00	0.00	707.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1894		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1676	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	1677	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.60	
09/09/2016	GL_JOURNAL	PRM0365362	1737	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.60	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3702	01000	2017							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PRM0366829	2082	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.63		
Number of Transactions 5						Totals	5.12	7.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3995	01000	2017							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6084		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.31		
Number of Transactions 2						Totals	134.69	147.00	0.00	12.31	
Number of Transactions 39						Fund	Totals 0000s	118,622.54	152,495.00	0.00	33,872.46
Number of Transactions 39						Resource	Totals 00030	118,622.54	152,495.00	0.00	33,872.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00031	4302	01000	2017							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	5		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,353.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1393		07/01/2016/Load 2016-17 Board-approved Original Bu	5,410.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	5		07/01/2016/Reverse preliminary 25-percent budget u	-1,353.00	0.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338412	1		Waxie Sanitary Supply/122930/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	2		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	9		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	10		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00	62.64	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	7		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE	0.00	30.96	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	8		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	5		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR	0.00	22.24	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	6		Waxie Sanitary Supply/122930/EASY REACHER - STAND	0.00	27.93	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
08/04/2016	REQ_PREENC	REQ338418	4		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	13.12	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 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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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					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338418	11		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	12		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00	32.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	13		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	14		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	49.52	0.00	0.00
08/08/2016	PO_POENC	0000290341	1	RREQ338412	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
08/08/2016	PO_POENC	0000290341	1	RREQ338412	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/08/2016	PO_POENC	0000290342	3	RREQ338418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	4	RREQ338418	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	14.17	0.00
08/08/2016	PO_POENC	0000290342	4	RREQ338418	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-13.12	0.00	0.00
08/08/2016	PO_POENC	0000290342	7	RREQ338418	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	-30.96	0.00	0.00
08/08/2016	PO_POENC	0000290342	8	RREQ338418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
08/08/2016	PO_POENC	0000290342	8	RREQ338418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-212.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	9	RREQ338418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.56	0.00
08/08/2016	PO_POENC	0000290342	9	RREQ338418	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	5	RREQ338418	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	24.02	0.00
08/08/2016	PO_POENC	0000290342	5	RREQ338418	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-22.24	0.00	0.00
08/08/2016	PO_POENC	0000290342	6	RREQ338418	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/08/2016	PO_POENC	0000290342	14	RREQ338418	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.48	0.00
08/08/2016	PO_POENC	0000290342	14	RREQ338418	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-49.52	0.00	0.00
08/08/2016	PO_POENC	0000290342	12	RREQ338418	WAXIE-001/#3 KEY-BAK	0.00	-32.60	0.00	0.00
08/08/2016	PO_POENC	0000290342	13	RREQ338418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/08/2016	PO_POENC	0000290342	13	RREQ338418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
08/08/2016	PO_POENC	0000290342	10	RREQ338418	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	67.65	0.00
08/08/2016	PO_POENC	0000290342	6	RREQ338418	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
08/08/2016	PO_POENC	0000290342	7	RREQ338418	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	33.44	0.00
08/08/2016	PO_POENC	0000290342	10	RREQ338418	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-62.64	0.00	0.00
08/08/2016	PO_POENC	0000290342	11	RREQ338418	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
08/08/2016	PO_POENC	0000290342	11	RREQ338418	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-13.90	0.00	0.00
08/08/2016	PO_POENC	0000290342	12	RREQ338418	WAXIE-001/#3 KEY-BAK	0.00	0.00	35.21	0.00
08/08/2016	PO_POENC	0000290342	1	RREQ338418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
08/08/2016	PO_POENC	0000290342	1	RREQ338418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	2	RREQ338418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
08/08/2016	PO_POENC	0000290342	2	RREQ338418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
08/08/2016	PO_POENC	0000290342	3	RREQ338418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
08/10/2016	AP_VOUCHER	00904356	1	P0000290341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
08/10/2016	AP_VOUCHER	00904356	1	P0000290341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
08/10/2016	AP_VOUCHER	00904357	1	P0000290342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04

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

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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					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904357	1	P0000290342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
08/10/2016	AP_VOUCHER	00904357	2	P0000290342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
08/10/2016	AP_VOUCHER	00904357	2	P0000290342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
08/10/2016	AP_VOUCHER	00904357	3	P0000290342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
08/10/2016	AP_VOUCHER	00904357	3	P0000290342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
08/10/2016	AP_VOUCHER	00904357	4	P0000290342	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00	14.17
08/10/2016	AP_VOUCHER	00904357	4	P0000290342	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-14.17	0.00
08/10/2016	AP_VOUCHER	00904357	5	P0000290342	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	24.02
08/10/2016	AP_VOUCHER	00904357	13	P0000290342	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.48	0.00
08/10/2016	AP_VOUCHER	00904357	5	P0000290342	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-24.02	0.00
08/10/2016	AP_VOUCHER	00904357	6	P0000290342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
08/10/2016	AP_VOUCHER	00904357	6	P0000290342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/10/2016	AP_VOUCHER	00904357	7	P0000290342	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	0.00	33.44
08/10/2016	AP_VOUCHER	00904357	7	P0000290342	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	-33.44	0.00
08/10/2016	AP_VOUCHER	00904357	8	P0000290342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	228.96
08/10/2016	AP_VOUCHER	00904357	8	P0000290342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-228.96	0.00
08/10/2016	AP_VOUCHER	00904357	9	P0000290342	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.56
08/10/2016	AP_VOUCHER	00904357	9	P0000290342	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.56	0.00
08/10/2016	AP_VOUCHER	00904357	10	P0000290342	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	15.01
08/10/2016	AP_VOUCHER	00904357	10	P0000290342	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-15.01	0.00
08/10/2016	AP_VOUCHER	00904357	11	P0000290342	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	35.21
08/10/2016	AP_VOUCHER	00904357	11	P0000290342	WAXIE-001/#3 KEY-BAK	0.00	0.00	-35.21	0.00
08/10/2016	AP_VOUCHER	00904357	12	P0000290342	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
08/10/2016	AP_VOUCHER	00904357	12	P0000290342	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
08/10/2016	AP_VOUCHER	00904357	13	P0000290342	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	53.48
08/16/2016	REQ_PREENC	REQ339152	1		Waxie Sanitary Supply/122930/HALF-FOLD CHROME PLAT	0.00	58.05	0.00	0.00
08/17/2016	AP_VOUCHER	00905794	1	P0000290342	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	67.65
08/17/2016	AP_VOUCHER	00905794	1	P0000290342	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-67.65	0.00
08/17/2016	PO_POENC	0000291129	1	RREQ339152	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	62.69	0.00
08/17/2016	PO_POENC	0000291129	1	RREQ339152	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-58.05	0.00	0.00
08/20/2016	AP_VOUCHER	00906617	1	P0000291129	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	62.69
08/20/2016	AP_VOUCHER	00906617	1	P0000291129	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-62.69	0.00
09/21/2016	REQ_PREENC	REQ343259	8		Waxie Sanitary Supply/122930/612788 SIDE PRESS WRI	0.00	95.15	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	7		Waxie Sanitary Supply/122930/DOWN PRESS WRINGER 16	0.00	98.49	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	3		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	4		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	123.75	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343259	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	49.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	6		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	1	RREQ343259	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
09/21/2016	PO_POENC	0000294489	1	RREQ343259	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-212.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	2	RREQ343259	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
09/21/2016	PO_POENC	0000294489	2	RREQ343259	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
09/21/2016	PO_POENC	0000294489	3	RREQ343259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
09/21/2016	PO_POENC	0000294489	3	RREQ343259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-87.68	0.00	0.00
09/21/2016	PO_POENC	0000294489	4	RREQ343259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
09/21/2016	PO_POENC	0000294489	4	RREQ343259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
09/21/2016	PO_POENC	0000294489	5	RREQ343259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.48	0.00
09/21/2016	PO_POENC	0000294489	5	RREQ343259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-49.52	0.00	0.00
09/21/2016	PO_POENC	0000294489	6	RREQ343259	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
09/21/2016	PO_POENC	0000294489	6	RREQ343259	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
09/21/2016	PO_POENC	0000294489	7	RREQ343259	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	106.37	0.00
09/21/2016	PO_POENC	0000294489	7	RREQ343259	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	-98.49	0.00	0.00
09/21/2016	PO_POENC	0000294489	8	RREQ343259	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	102.76	0.00
09/21/2016	PO_POENC	0000294489	8	RREQ343259	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	-95.15	0.00	0.00
09/24/2016	AP_VOUCHER	00914397	8	P0000294489	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	102.76
09/24/2016	AP_VOUCHER	00914397	8	P0000294489	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	-102.76	0.00
09/24/2016	AP_VOUCHER	00914397	1	P0000294489	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-228.96	0.00
09/24/2016	AP_VOUCHER	00914397	1	P0000294489	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	228.97
09/24/2016	AP_VOUCHER	00914397	2	P0000294489	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90
09/24/2016	AP_VOUCHER	00914397	2	P0000294489	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00
09/24/2016	AP_VOUCHER	00914397	3	P0000294489	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	94.69
09/24/2016	AP_VOUCHER	00914397	3	P0000294489	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-94.69	0.00
09/24/2016	AP_VOUCHER	00914397	4	P0000294489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
09/24/2016	AP_VOUCHER	00914397	4	P0000294489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
09/24/2016	AP_VOUCHER	00914397	5	P0000294489	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	53.48
09/24/2016	AP_VOUCHER	00914397	5	P0000294489	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.48	0.00
09/24/2016	AP_VOUCHER	00914397	6	P0000294489	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
09/24/2016	AP_VOUCHER	00914397	6	P0000294489	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
09/24/2016	AP_VOUCHER	00914397	7	P0000294489	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	0.00	106.37
09/24/2016	AP_VOUCHER	00914397	7	P0000294489	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR	0.00	0.00	-106.37	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00031	4302	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 123						Totals	2,801.03	5,410.00	0.00	0.00	2,608.97	
Number of Transactions 123						Fund	Totals 0000s	2,801.03	5,410.00	0.00	0.00	2,608.97
Number of Transactions 123						Resource	Totals 00031	2,801.03	5,410.00	0.00	0.00	2,608.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00033	2253	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	6		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3392	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	986.90		
08/08/2016	GL_JOURNAL	PAY0363525	571	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,022.40		
09/28/2016	GL_JOURNAL	PAY0366300	5198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	340.80		
10/07/2016	GL_JOURNAL	PAY0366818	2076	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	227.20		
Number of Transactions 5						Totals	-2,577.30	0.00	0.00	0.00	2,577.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00033	3302	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	7		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10060	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	75.50		
08/08/2016	GL_JOURNAL	PAY0363525	1815	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	78.21		
09/28/2016	GL_JOURNAL	PAY0366300	14375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.03		
10/07/2016	GL_JOURNAL	PAY0366818	5683	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.38		
Number of Transactions 5						Totals	-190.12	0.00	0.00	0.00	190.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00033	3502	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:30:30

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>					
	0003	00033	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	8		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13709	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.49
08/08/2016	GL_JOURNAL	PAY0363525	2625	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.51
09/28/2016	GL_JOURNAL	PAY0366300	31087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.17
10/07/2016	GL_JOURNAL	PAY0366818	8215	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-1.28	0.00	0.00	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	2		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2617	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	29.61
08/09/2016	GL_JOURNAL	PWC0363612	2618	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.67
10/10/2016	GL_JOURNAL	PWC0366828	4499	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	4500	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.22
Number of Transactions 5						Totals	-77.32	0.00	0.00	77.32

Number of Transactions 20						Fund	Totals 0000s	-2,846.02	0.00	0.00	2,846.02
Number of Transactions 20						Resource	Totals 00033	-2,846.02	0.00	0.00	2,846.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	2251	01000	2017					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	4		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	496	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	122.36
08/31/2016	GL_JOURNAL	PAY0364892	3723	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,199.08
09/28/2016	GL_JOURNAL	PAY0366300	5152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	578.48
10/07/2016	GL_JOURNAL	PAY0366818	1973	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	556.74

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	2251	01000	2017					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,456.66 0.00 0.00 0.00 2,456.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	05100	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	5		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1816	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	9.35
08/31/2016	GL_JOURNAL	PAY0364892	11411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	91.73
09/28/2016	GL_JOURNAL	PAY0366300	14383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	44.26
10/07/2016	GL_JOURNAL	PAY0366818	5687	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	42.59

Number of Transactions 5 Totals -187.93 0.00 0.00 0.00 187.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	05100	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	6		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2626	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	15830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.60
09/28/2016	GL_JOURNAL	PAY0366300	31095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.29
10/07/2016	GL_JOURNAL	PAY0366818	8219	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.28

Number of Transactions 5 Totals -1.23 0.00 0.00 0.00 1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	05100	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/09/2016	GL_BD_JRNL	0000363615	3		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2619	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	3.67
09/09/2016	GL_JOURNAL	PWC0365365	2767	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	35.97
10/10/2016	GL_JOURNAL	PWC0366828	4501	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	16.70
10/10/2016	GL_JOURNAL	PWC0366828	4502	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	17.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	05100	3602	01000	2017							
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-73.69	0.00	0.00	0.00	73.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	05100	9780	01000	2017							
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	1		07/31/2016/Transfer of appropriations for Civic Re	3,020.00		0.00	0.00	0.00		
08/26/2016	GL_BD_JRNL	0000364785	1		08/26/2016/Transfer of appropriations for Civic Re	2,438.00		0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	1		09/19/2016/Transfer of appropriations to budget fo	2,438.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	7,896.00	7,896.00	0.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	5,176.49	7,896.00	0.00	0.00	2,719.51
Number of Transactions 23						Resource	Totals 05100	5,176.49	7,896.00	0.00	0.00	2,719.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	06100	1170	01000	2017							
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	16		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,445.37		
Number of Transactions 2						Totals	-5,445.37	0.00	0.00	0.00	5,445.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	06100	2905	01000	2017							
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclstrm PARAS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	17		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	6723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	301.11		
Number of Transactions 2						Totals	-301.11	0.00	0.00	0.00	301.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0003	06100	2974	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2974 - Workshop Participt PARA Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	18		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	170.00
10/07/2016	GL_JOURNAL	PAY0366818	2777	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	75.90
Number of Transactions 3						Totals	-245.90	0.00	0.00	245.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	19		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	684.81
Number of Transactions 2						Totals	-684.81	0.00	0.00	684.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	20		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	11870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.87
Number of Transactions 2						Totals	-75.87	0.00	0.00	75.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	21		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	22		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.99
09/28/2016	GL_JOURNAL	PAY0366300	14377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.04
10/07/2016	GL_JOURNAL	PAY0366818	5682	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.80
Number of Transactions 5						Totals	-41.83	0.00	0.00	41.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	23		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-2.69	0.00	0.00	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	24		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	25		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	8214	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	4		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	18	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	163.36
Number of Transactions 2						Totals	-163.36	0.00	0.00	163.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366327	1		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	5		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4503	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.28
10/10/2016	GL_JOURNAL	PWC0366828	4504	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.10
10/10/2016	GL_JOURNAL	PWC0366828	4505	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.03

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

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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>						
0003	06100	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-16.41	0.00	0.00	16.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366327	2		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2083	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365164	1		09/06/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	293	ORIENTAL T	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	178.50	
09/06/2016	GL_JOURNAL	PCD0365160	291	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	106.08	
09/06/2016	GL_JOURNAL	PCD0365160	292	LAKESHORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	21.55	
09/06/2016	GL_JOURNAL	PCD0365160	290	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	226.72	
09/15/2016	REQ_PREENC	REQ342607	1		Pearson Education/120080/Within Word Pattern Stude	0.00	479.85	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343007	1		Applied Scholastics International/120080/Scholasti	0.00	262.15	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343007	2		Applied Scholastics International/120080/Scholasti	0.00	187.25	0.00	0.00	
09/20/2016	PO_POENC	0000294333	1	RREQ342607	PEARSON AS-001/Within Word Pattern Student Book -	0.00	0.00	518.24	0.00	
09/20/2016	PO_POENC	0000294333	1	RREQ342607	PEARSON AS-001/Within Word Pattern Student Book -	0.00	-479.85	0.00	0.00	
09/21/2016	PO_POENC	0000294426	1	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazines 5t	0.00	0.00	257.95	0.00	
09/21/2016	PO_POENC	0000294426	1	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazines 5t	0.00	-262.15	0.00	0.00	
09/21/2016	PO_POENC	0000294426	2	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazine gra	0.00	0.00	184.25	0.00	
09/21/2016	PO_POENC	0000294426	2	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazine gra	0.00	-187.25	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	1		Lakeshore Equipment Co/122930/LM365 - Best-Buy Pla	0.00	46.99	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	2		Lakeshore Equipment Co/122930/LA820X - Lakeshore N	0.00	11.27	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	7		Lakeshore Equipment Co/122930/LL139 - Fine Motor T	0.00	4.69	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	8		Lakeshore Equipment Co/122930/PP507 - Create & Des	0.00	28.19	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	9		Lakeshore Equipment Co/122930/CS356 - Magnetic Sen	0.00	37.59	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	10		Lakeshore Equipment Co/122930/LA886 - Slot & Build	0.00	23.49	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344083	3		Lakeshore Equipment Co/122930/KU597 - Giant Magnet	0.00	11.27	0.00	0.00	

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

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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>								
0003	06100	4301	01000	2017								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/29/2016	REQ_PREENC	REQ344083	4		Lakeshore Equipment Co/122930/TT625 - Peg Number B	0.00	34.77	0.00	0.00			
09/29/2016	REQ_PREENC	REQ344083	5		Lakeshore Equipment Co/122930/LA822 - Paint Cup Ca	0.00	12.21	0.00	0.00			
09/29/2016	REQ_PREENC	REQ344083	6		Lakeshore Equipment Co/122930/AA529 - Cuddle & Car	0.00	28.19	0.00	0.00			
Number of Transactions 24						Totals	-1,731.95	0.00	238.66	960.44	532.85	
Number of Transactions 56						Fund	Totals 0000s	-8,709.97	0.00	238.66	960.44	7,510.87
Number of Transactions 56						Resource	Totals 06100	-8,709.97	0.00	238.66	960.44	7,510.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09800	1957	01000	2017								
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	3		07/01/2016/Load 2016-17 Board-approved Original Bu	4,270.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	2978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,771.09			
10/07/2016	GL_JOURNAL	PAY0366818	1319	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,719.50			
Number of Transactions 3						Totals	779.41	4,270.00	0.00	0.00	3,490.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09800	1986	01000	2017								
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	4		07/01/2016/Load 2016-17 Board-approved Original Bu	23,348.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	23,348.00	23,348.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09800	2231	01000	2017								
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	10		07/01/2016/Load 2016-17 Board-approved Original Bu	7,527.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	3497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	113.48			
09/28/2016	GL_JOURNAL	PAY0366300	4923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,372.62			
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			

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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>							
0003	09800	2231	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	6,040.90	7,527.00	0.00	0.00	1,486.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	2236	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	11		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,799.00	6,799.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6		07/01/2016/Load 2016-17 Board-approved Original Bu	537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7		07/01/2016/Load 2016-17 Board-approved Original Bu	2,937.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,474.00	3,474.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2990		07/01/2016/Load 2016-17 Board-approved Original Bu	982.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	2991		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15.76	
09/28/2016	GL_JOURNAL	PAY0366300	9527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	190.63	
Number of Transactions 4						Totals	1,662.61	1,869.00	0.00	0.00	206.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5829		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5830		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	11872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.68
10/07/2016	GL_JOURNAL	PAY0366818	4391	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	24.93
Number of Transactions 4						Totals			
						350.39	401.00	0.00	50.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3302	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	5		07/01/2016/Load 2016-17 Board-approved Original Bu	576.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.67
09/28/2016	GL_JOURNAL	PAY0366300	14371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.01
Number of Transactions 4						Totals			
						982.32	1,096.00	0.00	113.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3431	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	4741		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						20.00	20.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3451	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	3		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						190.00	190.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3471	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	3928		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0003	09800	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,115.00	3,115.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5954		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5955		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.88	
10/07/2016	GL_JOURNAL	PAY0366818	6942	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 4						Totals	12.25	14.00	0.00	0.00	1.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	4		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15821	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 4						Totals	6.26	7.00	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2626		07/01/2016/Load 2016-17 Board-approved Original Bu	128.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2627		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	19	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	51.59	
10/10/2016	GL_JOURNAL	PWC0366828	20	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	53.13	
Number of Transactions 4						Totals	723.28	828.00	0.00	0.00	104.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	09800	3602	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5528		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5529		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2768	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.40	
10/10/2016	GL_JOURNAL	PWC0366828	4506	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.18	
Number of Transactions 4						Totals	385.42	430.00	0.00	44.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3702	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1895		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1896		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1738	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15	
10/10/2016	GL_JOURNAL	PRM0366829	2084	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.81	
Number of Transactions 4						Totals	17.04	19.00	0.00	1.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3995	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6085		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6086		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	23.00	23.00	0.00	0.00

Number of Transactions 47						Fund	Totals 0000s	47,928.88	53,430.00	0.00	0.00	5,501.12
Number of Transactions 47						Resource	Totals 09800	47,928.88	53,430.00	0.00	0.00	5,501.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	1107	01000	2017				
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	1107	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	20		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	21		07/01/2016/Load 2016-17 Board-approved Original Bu		81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	19		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22,747.96	
Number of Transactions 4						Totals	218,411.04	241,159.00	0.00	0.00	22,747.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	2231	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	25		07/01/2016/Load 2016-17 Board-approved Original Bu		2,509.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.83	
09/28/2016	GL_JOURNAL	PAY0366300	4924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	457.54	
Number of Transactions 3						Totals	2,013.63	2,509.00	0.00	0.00	495.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8		07/01/2016/Load 2016-17 Board-approved Original Bu		30,338.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,861.69	
Number of Transactions 2						Totals	27,476.31	30,338.00	0.00	0.00	2,861.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2992		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.25	
09/28/2016	GL_JOURNAL	PAY0366300	9528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.54	
Number of Transactions 3						Totals	258.21	327.00	0.00	0.00	68.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5831		07/01/2016/Load 2016-17 Board-approved Original Bu		3,497.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	11877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	330.22
Number of Transactions 2						Totals	3,166.78	3,497.00	0.00	330.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7		07/01/2016/Load 2016-17 Board-approved Original Bu		192.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.90
09/28/2016	GL_JOURNAL	PAY0366300	14372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.00
Number of Transactions 3						Totals	154.10	192.00	0.00	37.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3421	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2842		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6765		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	20982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 2						Totals	2,639.14	2,847.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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>						
	0003	09806	3461	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2029		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,810.00	
Number of Transactions 2						Totals	42,909.00	46,719.00	0.00	0.00	3,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5956		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.37	
Number of Transactions 2						Totals	109.63	121.00	0.00	0.00	11.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15822	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 3						Totals	0.75	1.00	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2628		07/01/2016/Load 2016-17 Board-approved Original Bu	7,235.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	21	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	682.44	
Number of Transactions 2						Totals	6,552.56	7,235.00	0.00	0.00	682.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3602	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0003	09806	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5530		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2769	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.13	
10/10/2016	GL_JOURNAL	PWC0366828	4507	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.73	
Number of Transactions 3						Totals	60.14	75.00	0.00	14.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09806	3701	01000	2017						
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5		07/01/2016/Load 2016-17 Board-approved Original Bu	690.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	9	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	65.06	
Number of Transactions 2						Totals	624.94	690.00	0.00	65.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09806	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1897		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1739	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2085	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	2.35	3.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09806	3985	01000	2017						
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4176		07/01/2016/Load 2016-17 Board-approved Original Bu	383.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.80	
Number of Transactions 2						Totals	359.20	383.00	0.00	23.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09806	3995	01000	2017						
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3995	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6087		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 41						Fund Totals 0000s	305,027.38	336,406.00	0.00	0.00
Number of Transactions 41						Resource Totals 09806	305,027.38	336,406.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	1986	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	5		07/01/2016/Load 2016-17 Board-approved Original Bu	17,553.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,553.00	17,553.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	9		07/01/2016/Load 2016-17 Board-approved Original Bu	2,208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,208.00	2,208.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5832		07/01/2016/Load 2016-17 Board-approved Original Bu	255.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	255.00	255.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5957		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2629		07/01/2016/Load 2016-17 Board-approved Original Bu		527.00	0.00	0.00	0.00
Number of Transactions 1						Totals	527.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	4301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	6		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,294.00	0.00	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	1		Pearson Education/120080/Letter Name Student Book		0.00	575.82	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	2		Pearson Education/120080/Emergent-Early Letter Nam		0.00	383.88	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	4		Pearson Education/120080/Syllables and Affixes Stu		0.00	383.88	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	5		Pearson Education/120080/El Estudio de Palabras E		0.00	287.91	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	6		Pearson Education/120080/El Estudio de Palabras en		0.00	287.91	0.00	0.00
06/20/2016	REQ_PREENC	REQ335290	3		Pearson Education/120080/Within Word Patter Studen		0.00	575.82	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	4		Applied Scholastics International/120080/Scholasti		0.00	131.25	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	2		Applied Scholastics International/120080/Scholasti		0.00	262.50	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	3		Applied Scholastics International/120080/Scholasti		0.00	315.00	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	5		Applied Scholastics International/120080/Scholasti		0.00	131.25	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	6		Applied Scholastics International/120080/Scholasti		0.00	374.50	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	7		Applied Scholastics International/120080/Scholasti		0.00	262.15	0.00	0.00
06/20/2016	REQ_PREENC	REQ335292	1		Applied Scholastics International/120080/Scholasti		0.00	262.50	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	1		Time For Kids, Inc/120080/Time for Kids Grade 4		0.00	267.60	0.00	0.00
06/20/2016	REQ_PREENC	REQ335293	2		Time For Kids, Inc/120080/Time for Kids News Grade		0.00	156.10	0.00	0.00
06/20/2016	REQ_PREENC	REQ335294	1		Quality Planners Inc/120080/Stock Elementary Schoo		0.00	403.50	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	51		07/01/2016/Load 2016-17 Board-approved Original Bu		9,175.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	6		07/01/2016/Reverse preliminary 25-percent budget u		-2,294.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288391	1	RREQ335290	ADDISON WESLEY/ISBN10: 1428431373-Letter Name Stud		0.00	-575.82	0.00	0.00
07/06/2016	PO_POENC	0000288391	2	RREQ335290	ADDISON WESLEY/ISBN10: 1428431365-Emergent-Early L		0.00	0.00	414.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288391	1	RREQ335290	ADDISON WESLEY/ISBN10: 1428431373-Letter Name Stud	0.00	0.00	621.89	0.00
07/06/2016	PO_POENC	0000288391	2	RREQ335290	ADDISON WESLEY/ISBN10: 1428431365-Emergent-Early L	0.00	-383.88	0.00	0.00
07/06/2016	PO_POENC	0000288391	3	RREQ335290	ADDISON WESLEY/ISBN 10: 1428431381-Within Word Pat	0.00	0.00	621.89	0.00
07/06/2016	PO_POENC	0000288391	3	RREQ335290	ADDISON WESLEY/ISBN 10: 1428431381-Within Word Pat	0.00	-575.82	0.00	0.00
07/06/2016	PO_POENC	0000288391	4	RREQ335290	ADDISON WESLEY/ISBN: 9781428431393-Syllables and A	0.00	0.00	414.59	0.00
07/06/2016	PO_POENC	0000288391	4	RREQ335290	ADDISON WESLEY/ISBN: 9781428431393-Syllables and A	0.00	-383.88	0.00	0.00
07/06/2016	PO_POENC	0000288391	5	RREQ335290	ADDISON WESLEY/ISBN 10: 1428440127-El Estudio de	0.00	0.00	310.94	0.00
07/06/2016	PO_POENC	0000288391	5	RREQ335290	ADDISON WESLEY/ISBN 10: 1428440127-El Estudio de	0.00	-287.91	0.00	0.00
07/06/2016	PO_POENC	0000288391	6	RREQ335290	ADDISON WESLEY/ISBN 10: 1428439978-El Estudio de P	0.00	0.00	650.49	0.00
07/06/2016	PO_POENC	0000288391	6	RREQ335290	ADDISON WESLEY/ISBN 10: 1428439978-El Estudio de P	0.00	-287.91	0.00	0.00
07/06/2016	PO_POENC	0000288245	1	RREQ335294	QUALITY PL-001/Stock Elementary School Planner	0.00	0.00	557.96	0.00
07/06/2016	PO_POENC	0000288245	1	RREQ335294	QUALITY PL-001/Stock Elementary School Planner	0.00	0.00	557.96	0.00
07/06/2016	PO_POENC	0000288245	1	RREQ335294	QUALITY PL-001/Stock Elementary School Planner	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288245	1	RREQ335294	QUALITY PL-001/Stock Elementary School Planner	0.00	0.00	-557.96	0.00
07/06/2016	PO_POENC	0000288245	1	RREQ335294	QUALITY PL-001/Stock Elementary School Planner	0.00	-403.50	0.00	0.00
07/13/2016	PO_POENC	0000288919	2	RREQ335293	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	267.60	0.00
07/13/2016	PO_POENC	0000288919	2	RREQ335293	TIME FOR KIDS/Time for Kids Grade 4	0.00	-267.60	0.00	0.00
07/13/2016	PO_POENC	0000288919	1	RREQ335293	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	156.10	0.00
07/13/2016	PO_POENC	0000288919	1	RREQ335293	TIME FOR KIDS/Time for Kids News Grade 5	0.00	-156.10	0.00	0.00
07/24/2016	REQ_PREENC	REQ337919	1		Lakeshore Equipment Co/120080/GG965X - Help-Yourse	0.00	95.97	0.00	0.00
07/24/2016	REQ_PREENC	REQ337919	2		Lakeshore Equipment Co/120080/JJ386X - Double-Side	0.00	185.56	0.00	0.00
07/24/2016	REQ_PREENC	REQ337919	3		Lakeshore Equipment Co/120080/AA652 - Building Mat	0.00	112.76	0.00	0.00
07/24/2016	REQ_PREENC	REQ337920	1		Really Good Stuff/120080/Two-sided cardstock Deskt	0.00	143.04	0.00	0.00
07/24/2016	REQ_PREENC	REQ337920	2		Really Good Stuff/120080/Write again Remarkable Cl	0.00	95.04	0.00	0.00
07/25/2016	PO_POENC	0000289702	1	RREQ337919	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	-95.97	0.00	0.00
07/25/2016	PO_POENC	0000289702	2	RREQ337919	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	200.40	0.00
07/25/2016	PO_POENC	0000289702	2	RREQ337919	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-185.56	0.00	0.00
07/25/2016	PO_POENC	0000289702	3	RREQ337919	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	0.00	121.78	0.00
07/25/2016	PO_POENC	0000289702	3	RREQ337919	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	-112.76	0.00	0.00
07/25/2016	PO_POENC	0000289702	1	RREQ337919	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	0.00	103.65	0.00
07/27/2016	AP_VOUCHER	00902403	1	P0000288245	QUALITY PL-001/Stock Elementary School Planne	0.00	0.00	0.00	557.96
07/27/2016	AP_VOUCHER	00902403	1	P0000288245	QUALITY PL-001/Stock Elementary School Planne	0.00	0.00	-557.96	0.00
07/29/2016	PO_POENC	0000290010	1	RREQ337920	REALLY GOO-001/Item #155805 -Two-sided cardstock D	0.00	0.00	154.48	0.00
07/29/2016	PO_POENC	0000290010	1	RREQ337920	REALLY GOO-001/Item #155805 -Two-sided cardstock D	0.00	-143.04	0.00	0.00
07/29/2016	PO_POENC	0000290010	2	RREQ337920	REALLY GOO-001/Item #163230-Write again Remarkable	0.00	0.00	135.97	0.00
07/29/2016	PO_POENC	0000290010	2	RREQ337920	REALLY GOO-001/Item #163230-Write again Remarkable	0.00	-95.04	0.00	0.00
08/04/2016	PO_POENC	0000290240	1	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-32.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0003	30100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	PO_POENC	0000290240	3	RREQ338423	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00		65.12	0.00
08/04/2016	PO_POENC	0000290240	5	RREQ338423	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-303.00		0.00	0.00
08/04/2016	PO_POENC	0000290240	6	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00		29.85	0.00
08/04/2016	PO_POENC	0000290240	7	RREQ338423	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00		64.75	0.00
08/04/2016	PO_POENC	0000290240	9	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00		2.70	0.00
08/04/2016	PO_POENC	0000290240	9	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-2.50		0.00	0.00
08/04/2016	PO_POENC	0000290240	10	RREQ338423	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00		9.18	0.00
08/04/2016	PO_POENC	0000290240	10	RREQ338423	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-8.50		0.00	0.00
08/04/2016	PO_POENC	0000290240	11	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00		9.91	0.00
08/04/2016	PO_POENC	0000290240	13	RREQ338423	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00		54.78	0.00
08/04/2016	PO_POENC	0000290240	13	RREQ338423	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-50.72		0.00	0.00
08/04/2016	PO_POENC	0000290240	14	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00		18.01	0.00
08/04/2016	PO_POENC	0000290240	14	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-16.68		0.00	0.00
08/04/2016	PO_POENC	0000290240	15	RREQ338423	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-65.80		0.00	0.00
08/04/2016	PO_POENC	0000290240	16	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00		12.12	0.00
08/04/2016	PO_POENC	0000290240	17	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-96.90		0.00	0.00
08/04/2016	PO_POENC	0000290240	1	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00		34.83	0.00
08/04/2016	PO_POENC	0000290240	2	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00		247.28	0.00
08/04/2016	PO_POENC	0000290240	2	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-228.96		0.00	0.00
08/04/2016	PO_POENC	0000290240	3	RREQ338423	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-60.30		0.00	0.00
08/04/2016	PO_POENC	0000290240	4	RREQ338423	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00		107.89	0.00
08/04/2016	PO_POENC	0000290240	4	RREQ338423	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-99.90		0.00	0.00
08/04/2016	PO_POENC	0000290240	5	RREQ338423	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00		327.24	0.00
08/04/2016	PO_POENC	0000290240	6	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-27.64		0.00	0.00
08/04/2016	PO_POENC	0000290240	7	RREQ338423	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	-59.95		0.00	0.00
08/04/2016	PO_POENC	0000290240	8	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00		51.25	0.00
08/04/2016	PO_POENC	0000290240	8	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	-47.45		0.00	0.00
08/04/2016	PO_POENC	0000290240	11	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-9.18		0.00	0.00
08/04/2016	PO_POENC	0000290240	12	RREQ338423	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00		43.50	0.00
08/04/2016	PO_POENC	0000290240	12	RREQ338423	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-40.28		0.00	0.00
08/04/2016	PO_POENC	0000290240	15	RREQ338423	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00		71.06	0.00
08/04/2016	PO_POENC	0000290240	16	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	-11.22		0.00	0.00
08/04/2016	PO_POENC	0000290240	17	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		104.65	0.00
08/04/2016	PO_POENC	0000290241	1	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		484.70	0.00
08/04/2016	PO_POENC	0000290241	1	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-448.80		0.00	0.00
08/04/2016	PO_POENC	0000290241	2	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		20.22	0.00
08/04/2016	PO_POENC	0000290241	3	RREQ338435	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00		30.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290241	3	RREQ338435	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-28.47	0.00	0.00
08/04/2016	PO_POENC	0000290241	2	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-18.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	1		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	32.25	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	2		Office Depot/122930/Office Depot(R) Brand Plain Di	0.00	228.96	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	4		Office Depot/122930/Avery(R) Hi-Liter(R) Desk-Styl	0.00	99.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	3		Office Depot/122930/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	5		Office Depot/122930/Innovative Storage Designs Pen	0.00	303.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	10		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00	8.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	11		Office Depot/122930/Office Depot(R) Brand Binder C	0.00	9.18	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	14		Office Depot/122930/Office Depot(R) Brand Steno Bo	0.00	16.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	6		Office Depot/122930/Post-it(R) 3 x 3 Super Sticky	0.00	27.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	7		Office Depot/122930/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	59.95	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	8		Office Depot/122930/Post-it(R) 3 x 5 Notes Ultra C	0.00	47.45	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	9		Office Depot/122930/Office Depot(R) Brand Binder C	0.00	2.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	12		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	40.28	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	13		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	50.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	15		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	16		Office Depot/122930/Office Depot(R) Brand Wireboun	0.00	11.22	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	17		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	96.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	448.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	2		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	18.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	3		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	28.47	0.00	0.00
08/08/2016	REQ_PREENC	REQ338578	1		School Specialty Supply/122930/FLAG US 4X6 NYLON G	0.00	31.19	0.00	0.00
08/08/2016	REQ_PREENC	REQ338578	2		School Specialty Supply/122930/FLAG CALIFORNIA 3X5	0.00	33.00	0.00	0.00
08/08/2016	AP_VOUCHER	00904000	1	P0000290241	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	484.70
08/08/2016	AP_VOUCHER	00904000	1	P0000290241	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-484.70	0.00
08/08/2016	AP_VOUCHER	00904000	2	P0000290241	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	20.22
08/08/2016	AP_VOUCHER	00904000	2	P0000290241	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-20.22	0.00
08/08/2016	AP_VOUCHER	00904000	3	P0000290241	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	30.75
08/08/2016	AP_VOUCHER	00904000	3	P0000290241	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-30.75	0.00
08/08/2016	AP_VOUCHER	00904007	1	P0000290240	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	107.89
08/08/2016	AP_VOUCHER	00904007	1	P0000290240	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-107.89	0.00
08/08/2016	AP_VOUCHER	00904013	1	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	247.28
08/08/2016	AP_VOUCHER	00904013	1	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-247.28	0.00
08/08/2016	AP_VOUCHER	00904026	1	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	34.83
08/08/2016	AP_VOUCHER	00904026	1	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-34.83	0.00
08/08/2016	AP_VOUCHER	00904026	2	P0000290240	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	65.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	AP_VOUCHER	00904026	5	P0000290240	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	0.00	64.75
08/08/2016	AP_VOUCHER	00904026	5	P0000290240	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	-64.75	0.00
08/08/2016	AP_VOUCHER	00904026	6	P0000290240	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	0.00	51.25
08/08/2016	AP_VOUCHER	00904026	2	P0000290240	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-65.12	0.00
08/08/2016	AP_VOUCHER	00904026	3	P0000290240	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	327.25
08/08/2016	AP_VOUCHER	00904026	3	P0000290240	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-327.24	0.00
08/08/2016	AP_VOUCHER	00904026	4	P0000290240	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	29.85
08/08/2016	AP_VOUCHER	00904026	4	P0000290240	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-29.85	0.00
08/08/2016	AP_VOUCHER	00904026	6	P0000290240	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	-51.25	0.00
08/08/2016	AP_VOUCHER	00904026	7	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	2.70
08/08/2016	AP_VOUCHER	00904026	7	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-2.70	0.00
08/08/2016	AP_VOUCHER	00904026	8	P0000290240	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	9.18
08/08/2016	AP_VOUCHER	00904026	8	P0000290240	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-9.18	0.00
08/08/2016	AP_VOUCHER	00904026	9	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.91
08/08/2016	AP_VOUCHER	00904026	9	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.91	0.00
08/08/2016	AP_VOUCHER	00904026	10	P0000290240	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	43.50
08/08/2016	AP_VOUCHER	00904026	10	P0000290240	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-43.50	0.00
08/08/2016	AP_VOUCHER	00904026	11	P0000290240	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	54.78
08/08/2016	AP_VOUCHER	00904026	11	P0000290240	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-54.78	0.00
08/08/2016	AP_VOUCHER	00904026	15	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-104.65	0.00
08/08/2016	AP_VOUCHER	00904026	12	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	18.01
08/08/2016	AP_VOUCHER	00904026	12	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-18.01	0.00
08/08/2016	AP_VOUCHER	00904026	13	P0000290240	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	71.06
08/08/2016	AP_VOUCHER	00904026	13	P0000290240	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-71.06	0.00
08/08/2016	AP_VOUCHER	00904026	14	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	12.12
08/08/2016	AP_VOUCHER	00904026	14	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-12.12	0.00
08/08/2016	AP_VOUCHER	00904026	15	P0000290240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	104.65
08/08/2016	PO_POENC	0000290366	1	RREQ338578	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	33.69	0.00
08/08/2016	PO_POENC	0000290366	1	RREQ338578	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	-31.19	0.00	0.00
08/08/2016	PO_POENC	0000290366	2	RREQ338578	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	35.64	0.00
08/08/2016	PO_POENC	0000290366	2	RREQ338578	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	-33.00	0.00	0.00
08/09/2016	PO_POENC	0000290475	7	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	-262.15	0.00	0.00
08/09/2016	PO_POENC	0000290475	2	RREQ335292	SCHOLASTIC MAG/Scholastics News grade 1	0.00	-262.50	0.00	0.00
08/09/2016	PO_POENC	0000290475	3	RREQ335292	SCHOLASTIC MAG/Scholastics News Grade 2	0.00	0.00	297.00	0.00
08/09/2016	PO_POENC	0000290475	3	RREQ335292	SCHOLASTIC MAG/Scholastics News Grade 2	0.00	-315.00	0.00	0.00
08/09/2016	PO_POENC	0000290475	4	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish for Kin	0.00	0.00	144.38	0.00
08/09/2016	PO_POENC	0000290475	4	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish for Kin	0.00	-131.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290475	5	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish Grade 1	0.00	0.00	144.38	0.00
08/09/2016	PO_POENC	0000290475	5	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish Grade 1	0.00	-131.25	0.00	0.00
08/09/2016	PO_POENC	0000290475	6	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	0.00	368.50	0.00
08/09/2016	PO_POENC	0000290475	6	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	-374.50	0.00	0.00
08/09/2016	PO_POENC	0000290475	7	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	0.00	257.95	0.00
08/09/2016	PO_POENC	0000290475	1	RREQ335292	SCHOLASTIC MAG/Scholastics News Kindergarten	0.00	0.00	269.50	0.00
08/09/2016	PO_POENC	0000290475	1	RREQ335292	SCHOLASTIC MAG/Scholastics News Kindergarten	0.00	-262.50	0.00	0.00
08/09/2016	PO_POENC	0000290475	2	RREQ335292	SCHOLASTIC MAG/Scholastics News grade 1	0.00	0.00	247.50	0.00
08/10/2016	GL_JOURNAL	PCD0363773	557	BLEND EDUC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	50.00
08/10/2016	GL_JOURNAL	PCD0363773	558	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	79.31
08/18/2016	REQ_PREENC	REQ339431	1		Really Good Stuff/120080/Classroom Mail Center and	0.00	149.98	0.00	0.00
08/18/2016	PO_POENC	0000291226	1	RREQ339431	REALLY GOO-001/Item # 159911JAM-BL 27 slots-Classr	0.00	0.00	195.18	0.00
08/18/2016	PO_POENC	0000291226	1	RREQ339431	REALLY GOO-001/Item # 159911JAM-BL 27 slots-Classr	0.00	-149.98	0.00	0.00
08/22/2016	AP_VOUCHER	00906698	1	P0000288919	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	0.00	156.10
08/22/2016	AP_VOUCHER	00906698	1	P0000288919	TIME FOR KIDS/Time for Kids News Grade 5	0.00	0.00	-156.10	0.00
08/22/2016	AP_VOUCHER	00906698	2	P0000288919	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	0.00	267.60
08/22/2016	AP_VOUCHER	00906698	2	P0000288919	TIME FOR KIDS/Time for Kids Grade 4	0.00	0.00	-267.60	0.00
08/29/2016	GL_JOURNAL	UTX0364823	92	BLEND EDUC	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.00
08/31/2016	AP_VOUCHER	00909205	1	P0000289702	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	103.65
08/31/2016	AP_VOUCHER	00909205	1	P0000289702	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-103.65	0.00
08/31/2016	AP_VOUCHER	00909205	3	P0000289702	LAKESHORE CURR/AA652 - Building Math Skills W	0.00	0.00	-121.78	0.00
08/31/2016	AP_VOUCHER	00909205	2	P0000289702	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	200.40
08/31/2016	AP_VOUCHER	00909205	2	P0000289702	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-200.40	0.00
08/31/2016	AP_VOUCHER	00909205	3	P0000289702	LAKESHORE CURR/AA652 - Building Math Skills W	0.00	0.00	0.00	121.78
09/06/2016	AP_VOUCHER	00910160	1	P0000288391	ADDISON WESLEY/ISBN 10: 1428440127-El Studi	0.00	0.00	0.00	349.02
09/06/2016	AP_VOUCHER	00910160	1	P0000288391	ADDISON WESLEY/ISBN 10: 1428440127-El Studi	0.00	0.00	-310.94	0.00
09/06/2016	AP_VOUCHER	00910160	2	P0000288391	ADDISON WESLEY/ISBN 10: 1428439978-El Estudio	0.00	0.00	0.00	349.04
09/06/2016	AP_VOUCHER	00910160	2	P0000288391	ADDISON WESLEY/ISBN 10: 1428439978-El Estudio	0.00	0.00	-349.04	0.00
09/12/2016	AP_VOUCHER	00911561	2	P0000290366	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	-35.64	0.00
09/12/2016	AP_VOUCHER	00911561	1	P0000290366	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00	0.00	0.00	33.69
09/12/2016	AP_VOUCHER	00911561	1	P0000290366	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00	0.00	-33.69	0.00
09/12/2016	AP_VOUCHER	00911561	2	P0000290366	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	0.00	35.64
09/20/2016	AP_VOUCHER	00913411	1	P0000290010	REALLY GOO-001/Item #155805 -Two-sided cardst	0.00	0.00	0.00	176.10
09/20/2016	AP_VOUCHER	00913411	1	P0000290010	REALLY GOO-001/Item #155805 -Two-sided cardst	0.00	0.00	-154.48	0.00
09/20/2016	AP_VOUCHER	00913411	2	P0000290010	REALLY GOO-001/Item #163230-Write again Remar	0.00	0.00	0.00	117.02
09/20/2016	AP_VOUCHER	00913411	2	P0000290010	REALLY GOO-001/Item #163230-Write again Remar	0.00	0.00	-135.97	0.00
09/21/2016	AP_VOUCHER	00913614	1	P0000291226	REALLY GOO-001/Item # 159911JAM-BL 27 slots	0.00	0.00	0.00	195.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0003	30100	4301	01000	2017	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
09/21/2016	AP_VOUCHER	00913614	1	P0000291226	REALLY GOO-001/Item # 159911JAM-BL 27 slots	0.00	0.00	-195.18	0.00		
Number of Transactions 207						Totals	485.09	9,175.00	0.00	4,103.62	4,586.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	5733	01000	2017	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	7		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3584		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	7		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	5841	01000	2017	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	8		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4108		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	8		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343110	1		Pencil LLC/120080/Star-fall Software License	0.00	270.00	0.00	0.00		
09/20/2016	PO_POENC	0000294356	1	RREQ343110	STARFALL P-001/Star-Fall Software School License R	0.00	0.00	270.00	0.00		
09/20/2016	PO_POENC	0000294356	1	RREQ343110	STARFALL P-001/Star-Fall Software School License R	0.00	-270.00	0.00	0.00		
Number of Transactions 6						Totals	9,730.00	10,000.00	0.00	270.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	5853	01000	2017	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	9		07/01/2016/Load 2017 Preliminary 25% Budget for ac	6,188.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4277		07/01/2016/Load 2016-17 Board-approved Original Bu	24,750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	9		07/01/2016/Reverse preliminary 25-percent budget u	-6,188.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ340024	1		Young Audiences Of San Diego/120080/Adams Term PO	0.00	15,600.00	0.00	0.00		
09/06/2016	PO_POENC	0000292951	1	RREQ340024	YOUNG AUDIENCE/Adams Term PO Arts for Learning S.D	0.00	0.00	15,600.00	0.00		
09/06/2016	PO_POENC	0000292951	1	RREQ340024	YOUNG AUDIENCE/Adams Term PO Arts for Learning S.D	0.00	-15,600.00	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 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>						
	0003	30100	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 6						Totals	9,150.00	24,750.00	0.00	15,600.00	0.00
Number of Transactions 227						Fund Totals 0000s	43,917.09	68,477.00	0.00	19,973.62	4,586.29
Number of Transactions 227						Resource Totals 30100	43,917.09	68,477.00	0.00	19,973.62	4,586.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	1157	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	8		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	1192	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	10		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	877	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,211.76	
Number of Transactions 2						Totals	-911.76	300.00	0.00	0.00	1,211.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2785	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	95.28	
Number of Transactions 1						Totals	-95.28	0.00	0.00	0.00	95.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	3		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4395	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.57
Number of Transactions 2						Totals	-17.57	0.00	0.00	17.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	4		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.61
Number of Transactions 2						Totals	-0.61	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	6		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	22	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	36.35
Number of Transactions 2						Totals	-36.35	0.00	0.00	36.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	4301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	1		08/25/2016/Transfer appropriation in ESEA Title 1		613.00	0.00	0.00	0.00
Number of Transactions 1						Totals	613.00	613.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	4304	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	5		08/25/2016/Transfer appropriation in ESEA Title 1		368.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	4304	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	368.00	368.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5209	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	7		08/25/2016/Transfer appropriation in ESEA Title 1	3,064.00		0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	9		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,364.00	3,364.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5735	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	3		08/25/2016/Transfer appropriation in ESEA Title 1	1,838.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,838.00	1,838.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	4		08/25/2016/Transfer appropriation in ESEA Title 1	1,839.00		0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	6		08/25/2016/Transfer appropriation in ESEA Title 1	367.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,206.00	2,206.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5859	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	2		08/25/2016/Transfer appropriation in ESEA Title 1	1,839.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,839.00	1,839.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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

Number of Transactions	18			Fund	Totals 0000s	11,211.43	12,573.00	0.00	0.00	1,361.57

Number of Transactions	18			Resource	Totals 30101	11,211.43	12,573.00	0.00	0.00	1,361.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	2282	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	6		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00

Number of Transactions	1				Totals	500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3202	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2993		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00

Number of Transactions	1				Totals	65.00	65.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3302	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00

Number of Transactions	1				Totals	38.00	38.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5531		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00

Number of Transactions	1				Totals	15.00	15.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30103	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	10		07/01/2016/Load 2017 Preliminary 25% Budget for ac	72.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	52		07/01/2016/Load 2016-17 Board-approved Original Bu	289.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	10		07/01/2016/Reverse preliminary 25-percent budget u	-72.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	289.00	289.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4304	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	11		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1779		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	11		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	5733	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	12		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3585		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	12		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	5920	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	13		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4798		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	13		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Fund	Totals 0000s	1,407.00	1,407.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 30103	1,407.00	1,407.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	1192	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	7		07/01/2016/Load 2016-17 Board-approved Original Bu	3,929.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41		
Number of Transactions 2						Totals	3,474.59	3,929.00	0.00	0.00	454.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	3101	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	10		07/01/2016/Load 2016-17 Board-approved Original Bu	494.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.11		
Number of Transactions 2						Totals	455.89	494.00	0.00	0.00	38.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	3301	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	5833		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	11878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.59		
Number of Transactions 2						Totals	50.41	57.00	0.00	0.00	6.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	3501	01000	2017								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	5958		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	28566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23		

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

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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>						
	0003	30106	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1.77	2.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2630		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	23	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63	
Number of Transactions 2						Totals	104.37	118.00	0.00	13.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	14		07/01/2016/Load 2017 Preliminary 25% Budget for ac	379.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	53		07/01/2016/Load 2016-17 Board-approved Original Bu	1,515.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	14		07/01/2016/Reverse preliminary 25-percent budget u	-379.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,515.00	1,515.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	5,602.03	6,115.00	0.00	512.97
Number of Transactions 13						Resource	Totals 30106	5,602.03	6,115.00	0.00	512.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	12		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	13		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	456.13	
09/28/2016	GL_JOURNAL	PAY0366300	3071	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,769.08	

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

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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>						
	0003	33100	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	26,276.79	31,502.00	0.00	0.00	5,225.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2151	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	5		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1434	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	126.50	
Number of Transactions 2						Totals	-126.50	0.00	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2994		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.34	
09/28/2016	GL_JOURNAL	PAY0366300	9533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	662.33	
Number of Transactions 3						Totals	3,385.33	4,111.00	0.00	0.00	725.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	9		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	34.90	
09/28/2016	GL_JOURNAL	PAY0366300	14381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	364.83	
10/07/2016	GL_JOURNAL	PAY0366818	5686	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.68	
Number of Transactions 4						Totals	2,000.59	2,410.00	0.00	0.00	409.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3431	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4742		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3471	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3929		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,609.20
Number of Transactions 2						Totals	29,536.80	31,146.00	0.00	1,609.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	31093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.38
10/07/2016	GL_JOURNAL	PAY0366818	8218	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	13.33	16.00	0.00	2.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0003	33100	3602	01000	2017							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5532		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	2770	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.68		
10/10/2016	GL_JOURNAL	PWC0366828	4508	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80		
10/10/2016	GL_JOURNAL	PWC0366828	4509	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	143.07		
Number of Transactions 4						Totals	784.45	945.00	0.00	160.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3702	01000	2017							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1898		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	1740	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.60		
10/10/2016	GL_JOURNAL	PRM0366829	2086	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.30		
Number of Transactions 3						Totals	35.10	42.00	0.00	6.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3995	01000	2017							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6088		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.03		
Number of Transactions 2						Totals	45.97	50.00	0.00	4.03	
Number of Transactions 32						Fund	Totals 0000s	63,825.60	72,324.00	0.00	8,498.40
Number of Transactions 32						Resource	Totals 33100	63,825.60	72,324.00	0.00	8,498.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	2201	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	15		07/01/2016/Load 2016-17 Board-approved Original Bu	8,239.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	2201	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	14		07/01/2016/Load 2016-17 Board-approved Original Bu		2,301.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2811	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,310.92
08/02/2016	GL_JOURNAL	PAY0363021	6	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	108.98
08/31/2016	GL_JOURNAL	PAY0364892	2916	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,302.04
09/28/2016	GL_JOURNAL	PAY0366300	4344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	885.35
Number of Transactions 6						Totals	6,932.71	10,540.00	0.00	3,607.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3202	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5512		07/01/2016/Load 2016-17 Board-approved Original Bu		1,375.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6674	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	182.06
08/31/2016	GL_JOURNAL	PAY0364892	7267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	180.83
09/28/2016	GL_JOURNAL	PAY0366300	9536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	122.96
Number of Transactions 4						Totals	889.15	1,375.00	0.00	485.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3302	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2526		07/01/2016/Load 2016-17 Board-approved Original Bu		806.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10061	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	100.29
08/02/2016	GL_JOURNAL	PAY0363021	1060	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	8.34
08/31/2016	GL_JOURNAL	PAY0364892	11413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	99.61
09/28/2016	GL_JOURNAL	PAY0366300	14385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	67.73
Number of Transactions 5						Totals	530.03	806.00	0.00	275.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3431	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6460		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3431	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	21.55	24.00	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3451	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1724		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.95	
Number of Transactions 2						Totals	203.05	228.00	0.00	0.00	24.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3471	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5648		07/01/2016/Load 2016-17 Board-approved Original Bu	3,738.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	348.04	
Number of Transactions 2						Totals	3,389.96	3,738.00	0.00	0.00	348.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3502	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2311		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13710	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.65	
08/02/2016	GL_JOURNAL	PAY0363021	2003	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.06	
08/31/2016	GL_JOURNAL	PAY0364892	15832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	31097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 5						Totals	3.20	5.00	0.00	0.00	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3602	13000	2017						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3602	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8047		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2620	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.27	
08/09/2016	GL_JOURNAL	PWC0363612	2621	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.33	
09/09/2016	GL_JOURNAL	PWC0365365	2771	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	39.06	
10/10/2016	GL_JOURNAL	PWC0366828	4510	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.56	
Number of Transactions 5						Totals	207.78	316.00	0.00	108.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3702	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3875		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1678	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1679	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	1741	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
10/10/2016	GL_JOURNAL	PRM0366829	2087	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.72	1.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3995	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8078		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 2						Totals	15.62	17.00	0.00	1.38

Number of Transactions 38						Fund	Totals 1000s	12,193.77	17,050.00	0.00	0.00	4,856.23
Number of Transactions 38						Resource	Totals 53100	12,193.77	17,050.00	0.00	0.00	4,856.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0003	60101	5100	01000	2017								
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	15		07/01/2016/Load 2017 Preliminary 25% Budget for ac	40,884.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2253		07/01/2016/Load 2016-17 Board-approved Original Bu	163,537.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	15		07/01/2016/Reverse preliminary 25-percent budget u	-40,884.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336535	1		Harmonium Inc/142515/Adams PrimeTime Program Servi	0.00	159,681.79	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336544	1		YMCA of San Diego County/142515/Adams PrimeTime Pr	0.00	3,111.52	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336942	1		YMCA of San Diego County/142515/Adams PrimeTime Pr	0.00	9,514.61	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	30	2015H1413	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-7,588.32			
07/15/2016	GL_JOURNAL	ACR0361282	154	0616YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-3,111.52			
07/18/2016	PO_POENC	0000237308	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	5,069.51	0.00			
07/18/2016	PO_POENC	0000237308	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	5,069.51	0.00			
07/18/2016	PO_POENC	0000237308	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	-5,069.51	0.00			
07/20/2016	PO_POENC	0000289534	1	RREQ336544	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	3,111.52	0.00			
07/20/2016	PO_POENC	0000289534	1	RREQ336544	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	-3,111.52	0.00	0.00			
07/22/2016	PO_POENC	0000264190	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	16,966.88	0.00			
08/08/2016	AP_VOUCHER	00903863	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	7,588.32			
08/08/2016	AP_VOUCHER	00903863	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-7,588.32	0.00			
08/10/2016	PO_POENC	0000290494	1	RREQ336535	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	159,681.79	0.00			
08/10/2016	PO_POENC	0000290494	1	RREQ336535	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	-159,681.79	0.00	0.00			
08/12/2016	PO_POENC	0000290743	1	RREQ336942	YMCA OF SA-001/Adams PrimeTime Program Services (A	0.00	0.00	9,514.61	0.00			
08/12/2016	PO_POENC	0000290743	1	RREQ336942	YMCA OF SA-001/Adams PrimeTime Program Services (A	0.00	-9,514.61	0.00	0.00			
08/30/2016	AP_VOUCHER	00908917	1	P0000289534	YMCA OF SA-001/PrimeTime Program Services (AS	0.00	0.00	0.00	3,111.52			
08/30/2016	AP_VOUCHER	00908917	1	P0000289534	YMCA OF SA-001/PrimeTime Program Services (AS	0.00	0.00	-3,111.52	0.00			
09/01/2016	AP_VOUCHER	00909485	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	2,632.74			
09/01/2016	AP_VOUCHER	00909485	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-2,632.74	0.00			
09/29/2016	AP_VOUCHER	00915449	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	8,728.48			
09/29/2016	AP_VOUCHER	00915449	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-8,728.48	0.00			
Number of Transactions 26						Totals	-20,107.47	163,537.00	0.00	172,283.25	11,361.22	
Number of Transactions 26						Fund	Totals 0000s	-20,107.47	163,537.00	0.00	172,283.25	11,361.22
Number of Transactions 26						Resource	Totals 60101	-20,107.47	163,537.00	0.00	172,283.25	11,361.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0003	60102	1157	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	8		07/01/2016/Load 2016-17 Board-approved Original Bu	7,750.00	0.00	0.00		0.00
Number of Transactions 1						Totals	7,750.00	7,750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	11		07/01/2016/Load 2016-17 Board-approved Original Bu	975.00	0.00	0.00		0.00
Number of Transactions 1						Totals	975.00	975.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5834		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00		0.00
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5959		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00		0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2631		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00		0.00
Number of Transactions 1						Totals	233.00	233.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	9,074.00	9,074.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	9,074.00	9,074.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	1107	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	14		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,055.13	
08/31/2016	GL_JOURNAL	PAY0364892	5	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,055.13	
09/28/2016	GL_JOURNAL	PAY0366300	9	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,055.13	
Number of Transactions 4						Totals	33,098.61	45,264.00	0.00	0.00	12,165.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	2101	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	16		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	17		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	18		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,083.79	
09/28/2016	GL_JOURNAL	PAY0366300	3073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,065.13	
Number of Transactions 5						Totals	40,666.08	46,815.00	0.00	0.00	6,148.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3101	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2894		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4670	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	510.14	
08/31/2016	GL_JOURNAL	PAY0364892	5298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	510.14	
09/28/2016	GL_JOURNAL	PAY0366300	7006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	510.14	
Number of Transactions 4						Totals	4,163.58	5,694.00	0.00	0.00	1,530.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0003	61051	3202	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5406		07/01/2016/Load 2016-17 Board-approved Original Bu		6,109.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.61
09/28/2016	GL_JOURNAL	PAY0366300	9535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	383.19
Number of Transactions 3						Totals	5,649.20	6,109.00	0.00	459.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3301	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8639		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8133	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	58.80
08/31/2016	GL_JOURNAL	PAY0364892	9576	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	58.80
09/28/2016	GL_JOURNAL	PAY0366300	11883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.80
Number of Transactions 4						Totals	479.60	656.00	0.00	176.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3302	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2420		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	82.92
09/28/2016	GL_JOURNAL	PAY0366300	14384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	387.47
Number of Transactions 3						Totals	3,110.61	3,581.00	0.00	470.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3421	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4651		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	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

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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>						
	0003	61051	3431	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6366			07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18991	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2							Totals	91.80	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3441	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8574			07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	20985	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2							Totals	845.07	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3451	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1630			07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22789	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2							Totals	845.07	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3461	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3838			07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24782	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2							Totals	13,805.40	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3471	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5554			07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0003	61051	3471	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

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>					
	0003	61051	3501	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8703		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11749	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.02
08/31/2016	GL_JOURNAL	PAY0364892	13965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.03
09/28/2016	GL_JOURNAL	PAY0366300	28571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 4						Totals	16.92	23.00	0.00	6.08

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>					
	0003	61051	3502	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2205		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.54
09/28/2016	GL_JOURNAL	PAY0366300	31096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	19.92	23.00	0.00	3.08

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>					
	0003	61051	3601	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5436		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	8	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	121.65
09/09/2016	GL_JOURNAL	PWC0365365	7	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	121.65
10/10/2016	GL_JOURNAL	PWC0366828	24	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	121.65
Number of Transactions 4						Totals	993.05	1,358.00	0.00	364.95

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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>						
0003	61051	3602	12000	2017						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7941		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2772	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.51	
10/10/2016	GL_JOURNAL	PWC0366828	4511	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	151.95	
Number of Transactions 3						Totals	1,219.54	1,404.00	0.00	184.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3701	12000	2017						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1804		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	8	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	11.60	
09/09/2016	GL_JOURNAL	PRM0365362	6	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.60	
10/10/2016	GL_JOURNAL	PRM0366829	10	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.60	
Number of Transactions 4						Totals	94.20	129.00	0.00	34.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3702	12000	2017						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3769		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1742	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.43	
10/10/2016	GL_JOURNAL	PRM0366829	2088	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.69	
Number of Transactions 3						Totals	53.88	62.00	0.00	8.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3985	12000	2017						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5994		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.33	
Number of Transactions 2						Totals	65.67	72.00	0.00	6.33

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

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>							
0003	61051	3995	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	7972		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.93		
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93	
Number of Transactions 60						Fund	Totals 1000s	119,186.47	144,512.00	0.00	25,325.53
Number of Transactions 60						Resource	Totals 61051	119,186.47	144,512.00	0.00	25,325.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	62640	1192	01000	2017							
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	1		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	1		08/19/2016/Transfer of appropriation to realign bu	5,539.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	615.91		
10/07/2016	GL_JOURNAL	PAY0366818	878	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	4,923.09	5,539.00	0.00	615.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	62640	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	2		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	2		08/19/2016/Transfer of appropriation to realign bu	840.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	75.77		
10/07/2016	GL_JOURNAL	PAY0366818	2786	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	764.23	840.00	0.00	75.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	62640	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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>					
	0003	62640	3301	01000	2017					
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	3		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	3		08/19/2016/Transfer of appropriation to realign bu		97.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	11879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.94
10/07/2016	GL_JOURNAL	PAY0366818	4396	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	88.06	97.00	0.00	8.94

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>					
	0003	62640	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	4		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	4		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2016	GL_JOURNAL	PAY0366818	6947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals	2.69	3.00	0.00	0.31

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>					
	0003	62640	3601	01000	2017					
DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	5		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	5		08/19/2016/Transfer of appropriation to realign bu		200.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	25	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	26	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48
Number of Transactions 4						Totals	181.52	200.00	0.00	18.48

Number of Transactions 20						Fund	Totals 0000s	5,959.59	6,679.00	0.00	0.00	719.41
Number of Transactions 20						Resource	Totals 62640	5,959.59	6,679.00	0.00	0.00	719.41

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	63000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365084	1		09/02/2016/Transfer appropriations within restrict	2,200.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,200.00	2,200.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,200.00	2,200.00	0.00
Number of Transactions 1						Resource	Totals 63000	2,200.00	2,200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	16		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	17		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	54		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	55		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	16		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	17		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00		0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65000	4302	01000	2017						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	18		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	19		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1394		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1395		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	18		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	19		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00		0.00
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Fund	Totals 0000s	450.00	450.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	450.00	450.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	1107	01000	2017								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	16		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	17		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	18		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	15		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00		6,073.56	
07/27/2016	GL_JOURNAL	PAY0362517	4	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00		15,295.20	
08/31/2016	GL_JOURNAL	PAY0364892	3	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		4,489.15	
08/31/2016	GL_JOURNAL	PAY0364892	4	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		15,295.20	
09/28/2016	GL_JOURNAL	PAY0366300	6	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		5,255.40	
09/28/2016	GL_JOURNAL	PAY0366300	7	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		4,443.72	
09/28/2016	GL_JOURNAL	PAY0366300	8	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		15,295.20	
Number of Transactions 11						Totals	222,209.57	288,357.00	0.00	0.00	66,147.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	1162	01000	2017								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	6		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00		0.00	
10/07/2016	GL_BD_JRNL	0000366827	7		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00		0.00	
10/07/2016	GL_BD_JRNL	0000366827	8		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00		0.00	
10/07/2016	GL_JOURNAL	PAY0366818	184	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00		151.47	
10/07/2016	GL_JOURNAL	PAY0366818	182	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00		302.94	
10/07/2016	GL_JOURNAL	PAY0366818	183	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00		454.41	
Number of Transactions 6						Totals	-908.82	0.00	0.00	0.00	908.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	2101	01000	2017								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												

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

PeopleSoft GL
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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>						
	0003	65003	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	19		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42	
09/28/2016	GL_JOURNAL	PAY0366300	3072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,076.17	
Number of Transactions 3						Totals	13,438.41	15,751.00	0.00	0.00	2,312.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2104	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	20		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	21		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	22		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	23		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	24		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	991.26	
08/31/2016	GL_JOURNAL	PAY0364892	2430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	580.72	
09/28/2016	GL_JOURNAL	PAY0366300	3479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,075.71	
09/28/2016	GL_JOURNAL	PAY0366300	3480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,074.20	
Number of Transactions 9						Totals	98,224.11	112,946.00	0.00	0.00	14,721.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2151	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	26		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	63.25	
Number of Transactions 2						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2154	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	27		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	104.98	

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 Expens
AP_VOUCHER	Voucher 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>					
	0003	65003	2154	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	9		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1684	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.05	
10/07/2016	GL_JOURNAL	PAY0366818	1685	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	119.11	
Number of Transactions 5						Totals	-337.14	0.00	0.00	337.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2165	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	28		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	149.39	
Number of Transactions 2						Totals	-149.39	0.00	0.00	149.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3101	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	12		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	13		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	14		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4668	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	764.05	
07/27/2016	GL_JOURNAL	PAY0362517	4669	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,924.14	
08/31/2016	GL_JOURNAL	PAY0364892	5297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,924.14	
08/31/2016	GL_JOURNAL	PAY0364892	5296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	564.74	
09/28/2016	GL_JOURNAL	PAY0366300	7004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	559.02	
09/28/2016	GL_JOURNAL	PAY0366300	7005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,924.14	
09/28/2016	GL_JOURNAL	PAY0366300	7003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	661.13	
10/07/2016	GL_JOURNAL	PAY0366818	2787	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.11	
10/07/2016	GL_JOURNAL	PAY0366818	2788	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.17	
Number of Transactions 12						Totals	27,859.36	36,276.00	0.00	8,416.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3202	01000	2017				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3202	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2995		07/01/2016/Load 2016-17 Board-approved Original Bu		5,854.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	2996		07/01/2016/Load 2016-17 Board-approved Original Bu		8,885.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	2997		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	80.65	
08/31/2016	GL_JOURNAL	PAY0364892	7263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	137.66	
08/31/2016	GL_JOURNAL	PAY0364892	7265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.83	
09/28/2016	GL_JOURNAL	PAY0366300	9532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	982.46	
09/28/2016	GL_JOURNAL	PAY0366300	9534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	288.34	
09/28/2016	GL_JOURNAL	PAY0366300	9531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	843.79	
10/07/2016	GL_JOURNAL	PAY0366818	3881	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.54	
Number of Transactions 10						Totals	14,411.73	16,794.00	0.00	0.00	2,382.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3301	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5835		07/01/2016/Load 2016-17 Board-approved Original Bu		1,020.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5836		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5837		07/01/2016/Load 2016-17 Board-approved Original Bu		2,178.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8131	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	88.06	
07/27/2016	GL_JOURNAL	PAY0362517	8132	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	221.78	
08/31/2016	GL_JOURNAL	PAY0364892	9574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	65.09	
08/31/2016	GL_JOURNAL	PAY0364892	9575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	221.78	
09/28/2016	GL_JOURNAL	PAY0366300	11880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.21	
09/28/2016	GL_JOURNAL	PAY0366300	11881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	64.44	
09/28/2016	GL_JOURNAL	PAY0366300	11882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	222.05	
10/07/2016	GL_JOURNAL	PAY0366818	4397	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.39	
10/07/2016	GL_JOURNAL	PAY0366818	4398	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.60	
10/07/2016	GL_JOURNAL	PAY0366818	4399	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.59	
Number of Transactions 13						Totals	3,200.01	4,182.00	0.00	0.00	981.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel 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

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>							
0003	65003	3302	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	10		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	11		07/01/2016/Load 2016-17 Board-approved Original Bu		5,209.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	12		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	44.41	
08/31/2016	GL_JOURNAL	PAY0364892	11408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	75.85	
08/31/2016	GL_JOURNAL	PAY0364892	11410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.08	
09/28/2016	GL_BD_JRNL	0000366321	29		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.44	
09/28/2016	GL_JOURNAL	PAY0366300	14380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	549.20	
09/28/2016	GL_JOURNAL	PAY0366300	14382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.67	
09/28/2016	GL_JOURNAL	PAY0366300	14378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.79	
10/07/2016	GL_JOURNAL	PAY0366818	5684	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.65	
10/07/2016	GL_JOURNAL	PAY0366818	5685	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.11	
Number of Transactions 13						Totals	8,500.80	9,846.00	0.00	0.00	1,345.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3421	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2843		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2844		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2845		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	377.40	408.00	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3431	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4743		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4744		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4745		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	18987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	18988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	561.00	612.00	0.00	51.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3441	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6768		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6766		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6767		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	20983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	20984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 5						Totals	3,667.84	3,796.00	0.00	128.16

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>					
	0003	65003	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	22786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	22788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	5,235.56	5,694.00	0.00	458.44

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>				
	0003	65003	3461	01000	2017				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2030		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2031		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2032		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0003	65003	3461	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	24781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,937.60
Number of Transactions 5						Totals	55,101.60	62,292.00	0.00	7,190.40

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>					
	0003	65003	3471	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3930		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	3931		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	3932		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,402.40
09/28/2016	GL_JOURNAL	PAY0366300	26569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,223.20
09/28/2016	GL_JOURNAL	PAY0366300	26571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 6						Totals	86,044.80	93,438.00	0.00	7,393.20

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>					
	0003	65003	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5960		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5961		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5962		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11747	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.04
07/27/2016	GL_JOURNAL	PAY0362517	11748	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.64
08/31/2016	GL_JOURNAL	PAY0364892	13964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.65
08/31/2016	GL_JOURNAL	PAY0364892	13963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.24
09/28/2016	GL_JOURNAL	PAY0366300	28568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.63
09/28/2016	GL_JOURNAL	PAY0366300	28569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.23
09/28/2016	GL_JOURNAL	PAY0366300	28570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.64
10/07/2016	GL_JOURNAL	PAY0366818	6948	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	6949	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24
10/07/2016	GL_JOURNAL	PAY0366818	6950	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 13						Totals	110.46	144.00	0.00	33.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10/18/2016
Run Time 14:30:30

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>						
	0003	65003	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	8		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	9		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	10		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.29	
08/31/2016	GL_JOURNAL	PAY0364892	15827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.49	
08/31/2016	GL_JOURNAL	PAY0364892	15829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_BD_JRNL	0000366321	30		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.07	
09/28/2016	GL_JOURNAL	PAY0366300	31092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.59	
09/28/2016	GL_JOURNAL	PAY0366300	31090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.04	
09/28/2016	GL_JOURNAL	PAY0366300	31091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	8216	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8217	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 13						Totals	55.21	64.00	0.00	0.00	8.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2632		07/01/2016/Load 2016-17 Board-approved Original Bu		2,109.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2633		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2634		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	9	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	182.21	
08/09/2016	GL_JOURNAL	PWC0363612	10	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	458.86	
09/09/2016	GL_JOURNAL	PWC0365365	8	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	134.67	
09/09/2016	GL_JOURNAL	PWC0365365	9	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	458.86	
10/10/2016	GL_JOURNAL	PWC0366828	27	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	28	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	157.66	
10/10/2016	GL_JOURNAL	PWC0366828	29	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	30	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	133.31	
10/10/2016	GL_JOURNAL	PWC0366828	31	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	32	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	458.86	
Number of Transactions 13						Totals	6,639.31	8,651.00	0.00	0.00	2,011.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0003	65003	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5534		07/01/2016/Load 2016-17 Board-approved Original Bu	2,043.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5535		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5533		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2773	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.42	
09/09/2016	GL_JOURNAL	PWC0365365	2774	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.74	
09/09/2016	GL_JOURNAL	PWC0365365	2775	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.09	
10/10/2016	GL_BD_JRNL	0000366899	7		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4512	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.39	
10/10/2016	GL_JOURNAL	PWC0366828	4513	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	182.27	
10/10/2016	GL_JOURNAL	PWC0366828	4514	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.48	
10/10/2016	GL_JOURNAL	PWC0366828	4515	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.15	
10/10/2016	GL_JOURNAL	PWC0366828	4516	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.57	
10/10/2016	GL_JOURNAL	PWC0366828	4517	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	212.23	
10/10/2016	GL_JOURNAL	PWC0366828	4518	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.90	
10/10/2016	GL_JOURNAL	PWC0366828	4519	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.29	
Number of Transactions 15						Totals	3,334.47	3,862.00	0.00	527.53

DeptID	Resource	Account	Fund	Budget Period						
0003	65003	3701	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	7		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	8		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	9	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.37	
08/09/2016	GL_JOURNAL	PRM0363608	10	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.74	
09/09/2016	GL_JOURNAL	PRM0365362	7	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.84	
09/09/2016	GL_JOURNAL	PRM0365362	8	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	43.74	
10/10/2016	GL_JOURNAL	PRM0366829	11	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.03	
10/10/2016	GL_JOURNAL	PRM0366829	12	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	12.71	
10/10/2016	GL_JOURNAL	PRM0366829	13	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.74	
Number of Transactions 10						Totals	635.83	825.00	0.00	189.17

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

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>						
0003	65003	3702	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1901		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1899		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1900		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1743	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.77	
09/09/2016	GL_JOURNAL	PRM0365362	1744	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.31	
09/09/2016	GL_JOURNAL	PRM0365362	1745	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2089	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.02	
10/10/2016	GL_JOURNAL	PRM0366829	2090	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.34	
10/10/2016	GL_JOURNAL	PRM0366829	2091	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.74	
Number of Transactions 9						Totals	147.51	170.00	0.00	22.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3985	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4177		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4178		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4179		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.83	
09/28/2016	GL_JOURNAL	PAY0366300	33915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.86	
Number of Transactions 5						Totals	428.31	459.00	0.00	30.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3995	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6089		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6090		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6091		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.03	
09/28/2016	GL_JOURNAL	PAY0366300	35726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40	
09/28/2016	GL_JOURNAL	PAY0366300	35728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	190.48	204.00	0.00	13.52

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 203			Fund	Totals 0000s	548,915.17	664,771.00	0.00	0.00	115,855.83
		Number of Transactions 203			Resource	Totals 65003	548,915.17	664,771.00	0.00	0.00	115,855.83
		Number of Transactions 1,674			DeptID	Totals 0003	2,542,214.72	3,309,623.00	238.66	193,393.91	573,775.71
		Number of Transactions 1,674			Report	Totals	2,542,214.72	3,309,623.00	238.66	193,393.91	573,775.71

End of Report